



AUGUST 20, 2012 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell X Committeewoman Murray X

Committeeman Scharfenberger X Committeeman Settembrino X

Mayor Fiore X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Administer Oath of Office for Police Officers
- b. 2011 Top Gun DWI Certificate Presented to Sgt. First Class William Colangelo
- c. Proclamation Dedicating September 2012 as Turn the Town Teal in Support of Ovarian Cancer Awareness Month

7. APPROVAL OF MINUTES

- a. July 2, 2012 Executive Session
- b. July 2, 2012 Workshop Meeting
- c. July 12, 2012 Special Meeting
- d. July 16, 2012 Executive Session
- e. July 16, 2012 Regular Meeting

AUGUST 20, 2012 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2012-3068 Ordinance Amending Construction Code Fees, Planning Fees, Housing Standard Fees and Repealing Fee Schedule for Swim Club
- b. 2012-3069 Ordinance Amending 2012 Salary Schedule
- c. 2012-3070 Bond Ordinance Providing an Appropriation Of \$750,000 For The Acquisition of Portable and Vehicle Radios thereto by and for the Township of Middletown in the County of Monmouth, New Jersey and Authorizing the Issuance of \$712,500 in Bonds or Notes of the Township for Financing Part of the Appropriation

9. INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

- 12-206 Resolution Authorizing Payment of Bills for August 20, 2012
- 12-207 Resolution Releasing the Performance Guarantee for Marascio and McKay Block 51 Lots 9 and 10
- 12-208 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget- DDEF Training Grant
- 12-209 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget- DWI County Road Block Grant 6/01/12
- 12-210 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget- Federal Body Armor Grant
- 12-211 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget – DWI County Road Block Grant 7/27/12
- 12-212 Resolution Authorizing Corrected Deeds for Forefront at Oak Hill, LLC
- 12-213 Resolution Rejecting All Bids for Shadowlake Dredging Contract 12-04 and Authorizing Rebid
- 12-214 Resolution Authorizing Change Order #2 for Middletown Vehicle Wash Facility Contract 09-05
- 12-215 Resolution Authorizing Cancellation of Community Development Mortgages
- 12-216 Resolution Authorizing Shared Services Agreement between the Township of Middletown and the Middletown Board of Education for Vehicle Service/ Maintenance
- 12-217 Resolution Authorizing Award of Contract for State Contract –Protective Gear for the Fire Department
- 12-218 resolution Authorizing Execution of Agreements for WAN Network, Internet, and Voice Access
- 12-219 RESOLUTION APPOINTING MEMBERS TO THE HISTORIC PRESERVATION COMMITTEE
 - a. Bingo and Raffles
 - b. Volunteer Firefighter Applications

AUGUST 20, 2012 REGULAR MEETING

11. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

12-220

- a. ~~12-219~~ Resolution Authorizing Renewal of Inactive License for Rumson Wine and Spirit Shop, Inc. License #1331-44-008-008

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

ORDINANCE NO. 2012-3068

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CONSTRUCTION CODE FEES, PLANNING FEES,
HOUSING STANDARD FEES AND REPEALING FEE SCHEDULE FOR SWIM CLUB**

WHEREAS, the Township's Construction Official has recommended certain amendments be made to the Township's construction code fee schedules to be in conformance with State law and to cover the department's applicable operating expenses for inspections.

WHEREAS, in the interest of the public health, safety and welfare of the residents of Middletown, and in conformance with New Jersey's adoption of Uniform Construction Code standards applied by Middletown's construction official.

NOW, THEREFORE, BE IT ORDAINED by the Township of Middletown in the County of Monmouth in the State of New Jersey that Chapter 127 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

§ 127-4. Non-uniform construction code.

- A. Pursuant to Chapter 92, Certificate of Occupancy, Article I, Commercial and Industrial Property, of the Code of the Township of Middletown, the following fees are hereby established:
 - (1) First inspection by Inspection Department: **\$225.00.**
 - (2) Any sub code re-inspection: **\$50.00.**

§ 127-5. Uniform Construction Code Fees.

- A. State of N.J. Training Fees. This fee shall be in the amount of **\$0.00334** per cubic foot of volume for new buildings and additions. Volume shall be computed in accordance with N.J.A.C. 5:23-**4.19(a)(b)1-6.**
 - (1) No training fee shall be collected for pre-engineered systems of commercial farm buildings.
 - (2) No training fee shall be collected for permits to perform asbestos or lead abatement.
- B. General fees.
 - (1) The fee for plan review shall be twenty percent (20%) of the amount charged for a construction permit.
 - (2) The fee to be charged for a construction permit will be the sum of the basic construction fee plus all applicable special fees. This fee shall be paid before a permit is issued.
 - (3) The fee to be charged for a Certificate of Occupancy shall be paid before a certificate is issued. This fee shall be in addition to the construction permit.
 - (4) All fees shall be rounded to the nearest dollar.
 - (5) All fees shall be paid in cash, check or money order payable to the Township of Middletown.

- C. Fee schedule. The basic construction permit fee shall be the sum of the parts computed on the basis of volume or cost of construction, the number of plumbing fixtures and pieces of equipment, the number of electrical fixtures and rating of electrical devices, the number of sprinklers, standpipes and detectors (smoke and heat) at the unit rates and/or the applicable flat fees as provided herein plus any special fees. The minimum fee for a basic construction permit covering any and all of the technical sub codes shall be **\$75.00.**

For the purpose of determining estimated cost for renovations, alterations, repairs, and the external utility connection for pre-manufactured construction the applicant shall submit to the department such cost data as may be available and produced by the architect or engineer of record, or by a recognized estimating firm, or by the contractor. A bona fide contractor's bid, or contract if available, shall be submitted. The Construction Official and/or sub code official shall make the final decision regarding the estimated cost.

The fee for an application for a variation in accordance with N.J.A.C. 5:23-2.10 shall be two hundred fifty dollars (\$250.). The fee for resubmission of an application for a variation shall be one hundred twenty-five dollars (\$125.).

The fee to reinstate lapsed, suspended or revoked permits noted in N.J.A.C. 5:23-216(b) or N.J.A.C. 5:23-2.16(f) or otherwise shall be **\$50.00** per outstanding sub code.

Any fee not specifically contained within this fee schedule shall be based upon the State of New Jersey Department of Community Affairs Fee Schedule.

(1) Building Subcode Fees.

Minimum building subcode fee	<u>\$75.00</u>
New construction or addition	<u>.030</u> per cubic foot
Alterations/renovations of existing building or structure	<u>\$30.00</u> per thousand dollars of estimated cost of work
Swimming pools (above ground)	<u>\$75.00</u>
Swimming pools (inground)	<u>\$150.00</u>
Storage sheds (greater than 100 s.f.)	\$75.00
Fence installation for pool enclosure	<u>\$75.00</u>
Demolition <u>of dwelling (1 & 2 family)</u>	<u>\$150.00</u>
<u>Demolition of all other use groups</u>	<u>\$350.00</u>
<u>Demolition of accessory structure</u>	<u>\$75.00</u>
Tank abandonment/removal	<u>\$100.00</u>
Tank installation	\$50.00
Radon abatement	<u>\$75.00</u> per unit
Asbestos/removal	<u>\$100.00</u>

Lead hazard abatement	<u>\$100.00</u>
Signs (No permit required for signs installed in accordance with N.J.A.C. 5:23-2.14(b)6.)	<u>\$75.00</u>
<u>Solar panel racking system</u>	<u>\$30.00 per thousand dollars of estimated cost of work</u>
Tents, <u>tension membraned structures and canopies regulated by building subcode</u>	<u>\$150.00</u>
Temporary structure (greater than 120 s.f.)	\$75.00
<u>Retaining walls</u>	<u>\$30.00 per thousand dollars of estimated cost of work</u>
U.C.C. certificate of occupancy	<u>\$125.00</u>
<u>Extension of temporary certificate of occupancy</u>	<u>\$75.00</u>
(2) Electric Subcode Fees.	
Fixture/Equipment	Fee
Minimum subcode fee	<u>\$75.00</u>
Electrical fixtures and devices: 1-50	\$75.00
Receptacles, fixtures and devices to be counted for these parts are lighting fixtures, wall switches, convenience receptacles, sensors, dimmers, alarm devices, smoke and heat detectors, communications outlets, light standards 8 feet or less in height including luminaries, emergency lights, electric signs, exit lights or similar electric fixtures and devices rated 20 amps or less including motors or equipment rated less than 1 hp or 1 kw.	
Every additional 25 or fraction of:	<u>\$50.00</u>
Alarm Panels (fire or security)	<u>\$50.00</u>
Service Panels	
100 amps or less	<u>\$100.00</u>
101-200 amps	<u>\$150.00</u>
201-300 amps	<u>\$200.00</u>
301-400 amps	<u>\$250.00</u>
Every 100 amp increase over 400 amp	<u>\$75.00</u>
Devices over 1 hp/kw, to 10 kw/hp	<u>\$50.00</u>
Devices over 10 hp/10 kw to 50 kw/hp	<u>\$100.00</u>
Devices over 50 kw/hp to 100 kw/hp	<u>\$150.00</u>
Devices over 100 kw/hp to 150 kw/hp	<u>\$300.00</u>
Increasing <u>\$75.00</u> for every 50 kw/hp over 150b kw/hp	
Above ground pools/spas/ hot tubs/fountains	<u>\$100.00</u>
Inground pool	<u>\$150.00</u>
shall include any "required" bonding, and associated equipment such as	

filter pumps, motors, disconnecting means, switches, required receptacles and heaters, etc., excepting panelboards and underwater lighting fixtures.

Area lighting, 1 to 5 standards (greater than 8 feet)	<u>\$100.00</u>
Area lighting, over 5 standards	<u>\$25.00</u> each
Electric appliances, oven, dishwasher, microwave, air conditioner, heaters, water heaters, dryer, range, furnace, exhaust fan (over 1 kw), radon, lawn sprinklers	<u>\$50.00</u>
Annual inspection for commercial swimming pools	<u>\$125.00</u>
Transformer/generators	
<u>1-5 Kw</u>	<u>\$150.00</u>
<u>over 5 kw - 15 kw</u>	<u>\$250.00</u>
<u>over 15 kw – 30 kw</u>	<u>\$300.00</u>
<u>over 30 kw – 50 kw</u>	<u>\$400.00</u>
<u>Every 50 kw increase, or fraction over 50 kw</u>	<u>\$50.00</u>

(3) Fire Protection Subcode Fees.

Minimum subcode fees	<u>\$75.00</u>
Storage tank installations for flammable and combustible liquids:	
Tanks up to 500 gallons	<u>\$100.00</u>
501-1000 gallons	<u>\$150.00</u>
1001-2000 gallons	<u>\$200.00</u>
2001-5000 gallons	<u>\$350.00</u>
5000-10,000 gallons	<u>\$500.00</u>
10,001-19,999 gallons	<u>\$750.00</u>
Underground fire water mains-standpipe and sprinkler systems:	
Underground fire water mains (each building)	<u>\$300.00</u>
Standpipe systems	\$300.00
Additional standpipe risers	\$150.00
Sprinklers <u>(other than R-5):</u>	
<u>1-10</u>	<u>\$150.00</u>
<u>11-25</u>	<u>\$250.00</u>
For each additional 25 heads or part thereof the fee shall be increased by:	<u>\$75.00</u>
<u>Fire hydrants on private property</u>	<u>\$200.00</u>
<u>Residential sprinklers in new single family</u>	<u>\$200.00</u>
<u>Preaction/Dry pipe valve (incl. compressor)</u>	<u>\$250.00</u>
Fire pumps	
Fire pumps	<u>\$300.00</u>
Jockey/booster pumps	<u>\$250.00</u>

Smoke, heat and duct detectors and fire alarm panels:

Detectors (R-5 use group):

<u>1-12</u>	\$50.00
<u>13-25</u>	\$100.00

For each additional 25 detectors or part thereof, the fee shall be: \$75.00

Carbon Monoxide Detectors:

1-5	\$25.00
5-10	\$50.00
10 +	\$5.00 each

Fire Alarm panels (R-5 use group):

<u>1-12 devices</u>	\$25.00
<u>13-25 devices</u>	\$50.00

For each additional 25 detectors or part thereof, the fee shall be: \$75.00

Detectors (all other use groups):

<u>1-12</u>	<u>\$150.00</u>
<u>13-25</u>	<u>\$200.00</u>
<u>Each additional 25 devices or part thereof:</u>	<u>\$75.00</u>

Fire Alarm Panels (all other use groups):

<u>1-12</u>	<u>\$150.00</u>
<u>13-25</u>	<u>\$200.00</u>
<u>Each additional 25 devices or part thereof:</u>	<u>\$75.00</u>

Manual fire alarm systems

Pull Stations:

<u>1-10</u>	<u>\$100.00</u>
<u>11-25</u>	<u>\$250.00</u>

For each additional 10 pull stations or part thereof, the fee shall be: \$25.00

Emergency light/exit signs

1-5	\$50.00
6-10	\$100.00
11-15	\$150.00
16-20	\$200.00
21-25	\$250.00

For each additional emergency light or exit sign the fee shall be: \$10.00

Independent pre-engineered suppression system (including dry chemical, wet chemical, halon, carbon dioxide, etc.):

Pre-engineered suppression system	<u>\$175.00</u>
Kitchen exhaust hoods and flammable/combustible liquid exhaust hoods:	
Kitchen exhaust hoods	<u>\$150.00</u>
Flammable/combustible liquids exhaust hood	<u>\$300.00</u>
Incinerators and crematoriums	\$500.00
Gas, masonry and wood burning fireplaces, wood burning and other nonconventional heating devices:	
Fireplaces, stoves and other heating devices	<u>\$75.00</u>
<u>Chimney liner</u>	<u>\$35.00</u>
Gas or oil fired furnaces:	
Furnace	<u>\$75.00</u>
<u>Chimney Liner</u>	<u>\$35.00</u>
Elevator/smoke detectors recall systems:	
Elevator recall systems	<u>\$150.00</u>
Smoke removal systems:	
Smoke removal systems	<u>\$300.00</u>
Gasoline station tanks and pumps:	
New gasoline station tank installation up to 10,000 gallons and up to six (6) pumps	<u>\$750.00</u>
Each additional gasoline tank up to 10,000 gallons, (installed at the same time as new installation)	<u>\$200.00</u>
Additional gasoline pumps-new or replacement	<u>\$200.00</u>
Replacement gasoline tanks	See tank installation #1
Gas or oil fired generators:	
Generators	\$75.00
Fire department lock box/knox box:	
Lock box	\$25.00
(4) Plumbing Subcode Fees.	
Minimum fee	<u>\$75.00</u>
Water closet	<u>\$25.00</u>
Urinal/bidet	<u>\$25.00</u>
Bath tub	<u>\$25.00</u>
Lavatory	<u>\$25.00</u>
Shower	<u>\$25.00</u>
Floor drain	<u>\$25.00</u>
Sink	<u>\$25.00</u>

Dishwasher	<u>\$25.00</u>
Drinking fountain	<u>\$25.00</u>
Washing machine	<u>\$25.00</u>
Hose bib	<u>\$25.00</u>
Other plumbing fixtures	<u>\$25.00</u>
Gas piping	<u>\$75.00</u>
Fuel oil piping	<u>\$75.00</u>
Steam boiler/furnace	<u>\$75.00</u>
A/C or refrigeration unit	<u>\$75.00</u>
Water heater	<u>\$75.00</u>
Other gas appliances (stove/range/pool htr/fireplace)	<u>\$75.00</u>
<u>Generator</u>	<u>\$75.00</u>
Sewer pump	<u>\$75.00</u>
Interceptor/separator	<u>\$75.00</u>
<u>Water powered sump (incl. backflow prevention device)</u>	<u>\$130.00</u>
<u>Sump Pump</u>	<u>\$75.00</u>
Grease trap	<u>\$75.00</u>
Sewer connection (<u>per 100 feet</u>)	<u>\$75.00</u>
<u>Backflow prevention device (no charge for device used on boilers)</u>	<u>\$85.00</u>
Water service connection (<u>per 100 feet</u>)	<u>\$75.00</u>
Active solar system	<u>\$75.00</u>
Special device	<u>\$75.00</u>
<u>High pressure gas regulators</u>	<u>\$65.00</u>
LPG tanks above ground	
Up to 500 gal.	<u>\$95.00</u>
501-2000 gal.	\$125.00
LPG tanks under ground	
Up to 2000 gal.	\$125.00
<u>Septic Tank Abandonment</u>	<u>\$75.00</u>
<u>Swimming Pool Drains/Vacuum Release Device</u>	<u>\$75.00</u>

Lawn Sprinkler (incl. backflow preventer) **\$95.00**

Yard Hydrants (does not incl. related piping) **\$75.00**

§ 127-6. Fire prevention.

[NO CHANGE]

§ 127-7. Housing standards.

Pursuant to Chapter 154, Housing Standards, of the Code of the Township of Middletown, the following fees are hereby established:

- A. Certificate of occupancy for rental with one (1) inspection: **\$100.00.**
- B. Certificate of occupancy for resale with one (1) inspection: **\$100.00.**
- C. Added reinspection for certificate of occupancy: **\$50.00.**

D. Housing certificates of occupancy that require electrical inspection are not charged a fee for initial inspection. Any violations cited by the Electrical Subcode Inspector must have an electrical application with fee paid before the certificate of occupancy is issued.

§ 127-27. Planning.

The following fees for planning are hereby established as follows:

- A. Engineering copies:
 - (1) Twenty-four by thirty-six inch (24" x 36") sheets, six dollars (\$6.)/sheet
 - (2) Thirty-six by forty-two inch (36" x 42") sheets, seven dollars (\$7.)/sheet
- B. Topographic maps. The following fees are established for copies of topographic maps based on the rate of acreage as determined by the Township Engineer:
 - (1) Rate per acre: \$25.00
 - (2) Minimum charge: \$100.00
- C. Miscellaneous fees.
 - (1) G.I.S. maintenance fee: \$15.00
 - (2) Site plan and subdivision (Tax Map maintenance): \$200. plus \$150. for each additional unit or lot over one (1).
 - (3) Zoning officer fees:
 - (a) Development permits: **\$50.00.**
 - (b) Minor subdivision or site plan review: \$50.00
 - (c) Major subdivision or site plan review: \$100.00
 - (4) Floodplain encroachment permit: **\$250.00**
 - (5) Grading plan review: \$150.00

- (6) Resubmission of floodplain or grading plan: \$75.
- (7) Planning and Development Regulations with Map: fifty-five dollars (\$55.)
- (8) Planning and Development Regulations updates: twenty-five dollars (\$25.).
- (9) Zoning Map: five dollars (\$5.).

(10) Administrative fee – Resale of affordable income unit property: one hundred dollars (\$100.). **[Added 12-17-2007 by Ord. No. 2007-2932]**

~~§ 127-28. **Reserved. Fees for Swimming Pool Utility.** [Added 3-2-1998 by Ord. No. 98-2509; amended 2-1-1999 by Ord. No. 99-2533; 1-24-2000 by Ord. No. 2000-2570; amended 1-17-2001 by Ord. No. 2001-2611; 12-17-2005 by Ord. No. 2001-2665; 1-18-2005 by Ord. No. 2005-2806; 4-20-2009 by Ord. No. 2009-2962]~~

~~—The fees and rates to be charged for use of the pool and its facilities for the year 2009 (and until any future ordinance amending said fees and rates is adopted) are as follows:~~

~~A.—Bathhouse Memberships:~~

- ~~(1)—Adults: \$270. to \$325.~~
- ~~(2)—Children (4 to 17 years old): \$205. to \$250.~~
- ~~(3)—Children (2 to 3 years old): \$90. to \$125.~~
- ~~(4)—Children under 2 years old: Free~~

~~B.—Cabana Memberships:~~

- ~~(1)—Five (5) person cabana: \$1,950. to \$2,200.~~
- ~~(2)—Six (6) person cabana: \$2,295. to \$2,600.~~
- ~~(3)—Six (6) person cabana w/bathroom: \$3,150. to \$3,500.~~

~~C.—Fun in the Sun Day Camp: \$250. to \$300.~~

~~D.—Swim Team Participation: \$50. to \$75.~~

~~E.—Lounge Rentals:~~

- ~~(1)—Foam: \$35. to \$50.~~
- ~~(2)—Web: \$20. to \$30.~~

~~F.—Key Rentals: \$3. to \$5.~~

~~G.—Daily Passes:~~

- ~~(1)—Weekdays: \$9. to \$12.~~
- ~~(2)—Weekends: \$10. to \$15.~~
- ~~(3)—Passbook of five (5) passes (weekdays): \$40. to \$55.~~
- ~~(4)—Passbook of five (5) passes (weekend): \$45. to \$70.~~

H. ~~Group Party Rates:~~

~~(1) Up to 25 persons (weekday): \$10.~~

~~(2) Up to 25 persons (weekday): \$12.~~

~~(3) From 26 to 50 persons (weekday): \$9.~~

~~(4) From 26 to 50 persons (weekend): \$10.~~

~~(5) From 51 and more (weekday): \$8.~~

~~(6) From 51 and more (weekend): \$9.~~

~~(7) School party rates for up to 100 participants: \$6.~~

~~(8) School party rates for more than 100 participants: \$7.50~~

ORDINANCE NO. 2012-3069

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AMENDING 2012 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, the Township adopted its 2012 salary ordinance at the end of 2011 to be effective on January 1, 2012; and

WHEREAS, the Public Defender's salary, which is paid principally through court generated fees, was not amended at that time as had been recommend to address increased utilization of the Public Defender's services for indigent defendants.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator and Court's recommendation:

SECTION 1. Officers.

Public Defender	\$ 15,000
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SECTION 2. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 3. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law.

FIRST READING:
SECOND READING:

Anthony P. Fiore, Mayor

ATTEST:

Heidi R. Brunt, Township Clerk

Ordinance No. 2012-3070

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$750,000 FOR THE ACQUISITION OF PORTABLE AND VEHICLE RADIOS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$712,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$750,000, such sum includes the sum of \$37,500 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$712,500 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$712,500 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for the acquisition of portable and vehicle radios for various Departments.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$712,500.

(c) The estimated cost of the Improvements is \$750,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 5 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department

of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$712,500 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$20,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$712,500.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

12-206

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

AUGUST 20, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 7,703.93
CURRENT ACCOUNT – 2012	26,894,104.33
SPECIAL TRUST ACCOUNT	288,501.39
CAPITAL ACCOUNT	391,329.53
DOG TAX ACCOUNT	4,344.44
COMM.DEV.GRANT ACCOUNT	21,193.34
GRANT FUND ACCOUNT	118,687.80
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	43,369.64
TOTAL	\$27,769,234.40

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JULY 2, 2012.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

P.O. Type: All
Format: Detail without Line Item Notes
Range: 1-First to 2-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Received Date Range: 08/13/12 to 08/16/12
Subtotal CAFR: Yes
Subtotal Department: Yes
Subtotal Ext'd: Yes
Open: N
Void: N
Paid: Y
Held: N
Aprv: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y
Include Non-Budgeted: Y

Budget Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND										
1-01-20-140-100-277	MIS-RADIO REPAIR									
12-00771	1 RADIO020 RADIO SHACK	radio shack equipment	59.98	R			02/17/12	08/14/12	026896	
	Ext'd Total:		59.98							
	Department Total:		59.98							
1-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE									
12-02674	1 TMA5 010 T & M ASSOCIATES	MIDD-10450	3,477.70	R			08/15/12	08/15/12	WM194693	
	Ext'd Total:		3,477.70							
	Department Total:		3,477.70							
	CAFR Total:		3,537.68							
1-01-26-310-100-259	PRG-MAINT OF TWP PROPERTY									
12-02656	1 KINGS020 KINGS LANDING-WENTWORTH PROP M 2011 Street Lighting		429.00	R			08/13/12	08/13/12	1/1-12/31/11	
	Ext'd Total:		429.00							
	Department Total:		429.00							
	CAFR Total:		429.00							
1-01-27-330-100-281	HEALTH DEPT -BIOTERRORISM PREP									
12-02556	2 MOORE010 MOORE MEDICAL CORP.	MISC ITEMS-GLOVES, TEST STRIPS	819.25	R			08/02/12	08/14/12	97067331	B
12-02556	3 MOORE010 MOORE MEDICAL CORP.	MISC ITEMS-GLOVES, TEST STRIPS	185.00	R			08/02/12	08/14/12	97097436	B
12-02556	4 MOORE010 MOORE MEDICAL CORP.	MISC ITEMS-GLOVES, TEST STRIPS	16.24	R			08/02/12	08/14/12	97095006	B
12-02556	5 MOORE010 MOORE MEDICAL CORP.	MISC ITEMS-GLOVES, TEST STRIPS	117.40	R			08/02/12	08/14/12	97299627	B
12-02556	6 MOORE010 MOORE MEDICAL CORP.	MISC ITEMS-GLOVES, TEST STRIPS	185.00	R			08/02/12	08/14/12	91461949	B

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-27-330-100-281 12-02556 7 MOORE010 MOORE MEDICAL CORP.	HEALTH DEPT -BIOTERRORISM PREP MSC ITEMS-GLOVES, TEST STRIPS	Continued	13.64- 939.25	R		08/02/12 08/14/12		90478970	B
Ext'd Total: Department Total: CAFR Total:			939.25 939.25 939.25						
1-01-28-370-100-232 12-02262 1 SKYL0010 SKYLOGIX	PARKS-EQUIPMENT MAINTENANCE service contract 1/1/11 -		2,798.00	R		07/06/12 08/14/12		SB12149	
Ext'd Total: Department Total: CAFR Total: Fund Total: CURRENT FUND Year Total:			2,798.00 2,798.00 2,798.00 7,703.93 7,703.93						
Fund:	CURRENT FUND								
2-01-20-100-100-101 12-02717 1 TOWNS020 TOWNSHIP MIDDLETOWN	A/E REGULAR SALARIES & WAGES P/R 8/17/2012		12,989.68	P		330 08/16/12 08/16/12 08/16/12 15089			
2-01-20-100-100-104 12-02717 2 TOWNS020 TOWNSHIP MIDDLETOWN	A/E PART TIME SALARIES P/R 8/17/2012		3,006.41	P		330 08/16/12 08/16/12 08/16/12 15089			
2-01-20-100-100-208 12-00407 37 CENTU010 CENTURY OFFICE PRODUCTS INC.	A/E MISCELLANEOUS EXPENSES COPIER MAINTENANCE-MAYOR		152.00	R		02/02/12 08/14/12		0781301	B
2-01-20-100-100-210 12-00827 41 MERID040 MERIDIAN OCCUPATIONAL HEALTH	A/E NEW EMPLOYEE PHYSICALS Employee Physicals - 2012		80.00	R		06/05/12 08/14/12		M.PARKER 269032	B
2-01-20-100-100-220 12-02515 1 REVELST0 REVELSTONE, LLC	A/E CONSULTANTS/PROFESSIONALS Revelstone perf software		4,500.00	R		07/30/12 08/15/12		1060	
Ext'd Total:			20,728.09						
2-01-20-100-101-101 12-02717 9 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES & P/R 8/17/2012		4,303.62	P		330 08/16/12 08/16/12 08/16/12 15089			

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-101-104 12-02717 10 TOWNS020	PURCHASING PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R 8/17/2012	524.52	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-20-100-101-201 12-02332 2 WBMASON 12-02575 1 LYNNW010	PURCHASING-MATERIALS & SUPPLIE W.B. MASON LYNN MATTEI	COPY PAPER~PURCHASING REIMBURSEMENT FOR CIVIL SERV.	96.54 20.00 116.54	R R		07/18/12 08/09/12	08/14/12 08/13/12		6333035/6286606 7643	
Ext'd Total: Department Total:			4,944.68 25,672.77							
2-01-20-110-100-101 12-02717 3 TOWNS020	TOWNSHIP COMMITTEE - REGULAR TOWNSHIP MIDDLETOWN	P/R 8/17/2012	1,818.92	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-20-110-100-102 12-02717 4 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R 8/17/2012	615.37	P	330	08/16/12	08/16/12	08/16/12	15089	
Ext'd Total: Department Total:			2,434.29 2,434.29							
2-01-20-120-100-101 12-02717 5 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R 8/17/2012	5,494.24	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-20-120-100-104 12-02717 6 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R 8/17/2012	1,642.80	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-20-120-100-201 12-00504 9 DSMAT010 12-02326 2 STAPLES 12-02326 5 STAPLES	TWP CLERK-MATERIALS & SUPPLIES DS WATERS OF AMERICA STAPLES ADVANTAGE STAPLES ADVANTAGE	WATER COOLER - ADMINISTRATION OFFICE SUPPLIES~CLERKS OFFICE OFFICE SUPPLIES~CLERKS OFFICE	10.94 130.85 4.29 146.08	R R R		02/03/12 07/17/12 07/30/12	08/14/12 08/14/12 08/14/12		0801121079997 3178374210 3178374211	B
2-01-20-120-100-205 12-00785 9 SHRED010	TWP CLERK-DUES/SUBSCRIPTIONS SHRED-IT USA	Shredding of documents monthly	39.99	R		02/17/12	08/14/12		9400602281	B

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
2-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
12-02518	1 CONCE10 CONCEPT PROFESSIONAL SYSTEMS	repairs for court room	723.51	R	07/30/12	08/13/12	12255	
Ext'd Total:			8,046.62					
Department Total:			8,046.62					
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
12-02717	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	16,179.17	P	330 08/16/12	08/16/12	15089	
2-01-20-130-100-104	FINANCE- PART-TIME							
12-02717	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	815.00	P	330 08/16/12	08/16/12	15089	
2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
12-00380	21 DSWAT010 DS WATERS OF AMERICA	FINANCE~WATER COOLER	2.73	R	01/25/12	08/14/12	0801128617904	B
12-02332	3 WBMASON W.B. MASON	COPY PAPER~FINANCE	96.54	R	07/18/12	08/14/12	6333035/6286606	
Ext'd Total:			99.27					
Department Total:			17,093.44					
2-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
12-02717	24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	10,703.57	P	330 08/16/12	08/16/12	15089	
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
12-00380	19 DSWAT010 DS WATERS OF AMERICA	MIS~WATER COOLER	2.73	R	01/25/12	08/14/12	0801128617904	B
12-02332	4 WBMASON W.B. MASON	COPY PAPER~MIS	96.54	R	07/18/12	08/14/12	6333035/6286606	
Ext'd Total:			99.27					
2-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS							
12-02513	1 TWO-ADS THE TWO RIVER TIMES	add for bid for dpw security	15.19	R	07/30/12	08/14/12	22720	
2-01-20-140-100-277	MIS-RADIO REPAIR							
12-02107	1 RADIO020 RADIO SHACK	radio shack parts	4.19	R	06/21/12	08/14/12	024185	
12-02107	2 RADIO020 RADIO SHACK	radio shack parts	13.76	R	06/21/12	08/14/12	024169	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
2-01-20-140-100-277 12-02107 3 RADIO020 RADIO SHACK	MIS-RADIO REPAIR	Continued radio shack parts	219.98 237.93	R			06/21/12	08/14/12		018166	
Ext'd Total: Department Total:			11,055.96 11,055.96								
2-01-20-145-100-101 12-02717 13 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W	P/R 8/17/2012	11,033.19	P	330	08/16/12	08/16/12	08/16/12	15089		
2-01-20-145-100-201 12-00380 20 DSMAT010 DS WATERS OF AMERICA 12-02332 5 WBMASON W.B.MASON	COLLECTOR-MATERIALS & SUPPLIES TAX COLLECTOR-WATER COOLER COPY PAPER-TAX COLLECTOR		2.73 96.54 99.27	R R R			01/25/12 07/18/12	08/14/12 08/14/12		0801128617904 6333035/6286606	B
2-01-20-145-100-209 12-02480 1 ADVANCED ADVANCED COMPUTER CONCEPTS,	COLLECTOR-PRINTING & ADVERTISING TAX BILLS/MAILING/POSTAGE		2,720.00	R		07/30/12	08/13/12		38852		
Ext'd Total: Department Total:			13,852.46 13,852.46								
2-01-20-150-100-101 12-02717 11 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES	P/R 8/17/2012	9,796.78	P	330	08/16/12	08/16/12	08/16/12	15089		
2-01-20-150-100-104 12-02717 12 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - PART TIME	P/R 8/17/2012	2,201.28	P	330	08/16/12	08/16/12	08/16/12	15089		
2-01-20-150-100-201 12-00380 18 DSMAT010 DS WATERS OF AMERICA 12-02332 6 WBMASON W.B.MASON 12-02570 1 ALLAND030 ALL AMERICAN PRINT & COPY	ASSESSOR-MATERIALS & SUPPLIES ASSESSOR-WATER COOLER COPY PAPER-TAX ASSESSOR REGULAR ENVELOPES		2.75 96.57 51.00 150.32	R R R R			01/25/12 07/18/12 08/08/12	08/14/12 08/14/12 08/15/12		0801128617904 6333035/6286606 65536	B
Ext'd Total: Department Total:			12,148.38 12,148.38								
2-01-20-155-100-211 12-00003 11 CLEARVGI CLEARV GIACOBBE ALFIERI &	LEGAL-LABOR ATTORNEY PROVIDE LEGAL SERVICES		1,215.00	R		07/02/12	08/14/12		11158		B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
12-00009 16 SCAR	SCARINCI & HOLLENBECK LLC	REIMBURSEMENT	0.45	R		08/08/12	08/14/12		140892	B
12-00009 19 SCAR	SCARINCI & HOLLENBECK LLC	REIMBURSEMENT	2.40	R		08/08/12	08/14/12		140894	B
12-00801 16 BERNARD	BERNARD M. REILLY, LLC	REIMBURSEMENT	325.30	R		08/10/12	08/13/12		7/1-31/2012	B
			328.15							
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
12-00009 14 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	54.00	R		01/18/12	08/14/12		140981	B
12-00009 15 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	472.95	R		01/18/12	08/14/12		140892	B
12-00009 17 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	648.00	R		01/18/12	08/14/12		140893	B
12-00009 18 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	283.50	R		01/18/12	08/14/12		140894	B
12-00801 15 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL	6,260.00	R		05/22/12	08/13/12		7/1-31/2012	B
			7,718.45							
	Ext'd Total:		9,261.60							
	Department Total:		9,261.60							
2-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE									
12-02672 1 TMS	010 T & M ASSOCIATES	MIDD-G1204	2,052.52	R		08/14/12	08/14/12		WM213739	
	Ext'd Total:		2,052.52							
	Department Total:		2,052.52							
	CAFR Total:		101,618.04							
2-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA									
12-02717 20 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	7,975.55	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS									
12-02632 1 JANKI	PA JANKI PATEL	APA & AICP membership dues	303.00	R		08/09/12	08/14/12		10/1-9/30/2013	
2-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING									
12-00012 20 TWO-ADS	THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	7.13	R		01/18/12	08/15/12		22788	B
12-00012 21 TWO-ADS	THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	4.65	R		01/18/12	08/15/12		22794	B
			11.78							
	Ext'd Total:		8,290.33							
2-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE									
12-02717 17 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	891.46	P	330	08/16/12	08/16/12	08/16/12	15089	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
2-01-21-180-101-102 12-02717 18 TOWNS020	PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETOWN	P/R 8/17/2012	52.72	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-21-180-101-103 12-02717 19 TOWNS020	PLANNING BOARD- MINUTES TOWNSHIP MIDDLETOWN	P/R 8/17/2012	160.00	P	330	08/16/12	08/16/12	08/16/12	15089	
Ext'd Total: Department Total:			1,104.18 9,394.51							
2-01-21-185-100-101 12-02717 21 TOWNS020	ZONING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R 8/17/2012	891.46	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-21-185-100-102 12-02717 22 TOWNS020	ZONING BOARD OVERTIME TOWNSHIP MIDDLETOWN	P/R 8/17/2012	52.34	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-21-185-100-103 12-02717 23 TOWNS020	ZONING BOARD-MINUTES TOWNSHIP MIDDLETOWN	P/R 8/17/2012	80.00	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-21-185-100-297 12-00647 16 COLL1010	ZONING BOARD-ATTORNEY FEES COLLINS, VELLA & CASELLO, LLC	2012 retainer/litigation vella	1,000.00	R		07/16/12	08/14/12		JUNE 2012 #1834	B
Ext'd Total: Department Total: CAFR Total:			2,023.80 2,023.80 11,418.31							
2-01-22-195-100-101 12-02717 32 TOWNS020	INSPECTIONS - BUILDING S/W TOWNSHIP MIDDLETOWN	P/R 8/17/2012	27,413.55	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-22-195-100-102 12-02717 33 TOWNS020	INSPECTIONS - HOUSING S/W TOWNSHIP MIDDLETOWN	P/R 8/17/2012	1,375.26	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-22-195-100-103 12-02717 34 TOWNS020	INSPECTIONS-OVERTIME TOWNSHIP MIDDLETOWN	P/R 8/17/2012	943.20	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-22-195-100-104 12-02717 35 TOWNS020	INSPECTIONS-PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R 8/17/2012	4,021.98	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-22-195-100-105 12-02717 36 TOWNS020	INSPECTIONS - ZONING S/W TOWNSHIP MIDDLETOWN	P/R 8/17/2012	6,152.80	P	330	08/16/12	08/16/12	08/16/12	15089	

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Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-22-195-100-232 12-00492 8 DSMAT010 DS WATERS OF AMERICA	INSPECTIONS-EQUIPMENT MAINTENANCE water Del. & cooler Rental		21.39	R		02/03/12 08/14/12		0801128617917	B
	Ext'd Total:		39,928.18						
	Department Total:		39,928.18						
	CAFR Total:		39,928.18						
2-01-23-210-100-222 12-00420 18 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - AUTO/GENERAL AUTO/GL CLAIMS		134.00	R		02/09/12 08/14/12		AUG 2012	B
	Ext'd Total:		134.00						
	Department Total:		134.00						
2-01-23-215-100-221 12-00420 17 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP WORKERS COMP. CLAIMS		40,561.50	R		06/06/12 08/14/12		AUG 2012	B
	Ext'd Total:		40,561.50						
	Department Total:		40,561.50						
2-01-23-220-100-221 12-00556 3 GERBERLI GERBER LIFE INSURANCE COMPANY	INSURANCE-ACCIDENT/HEALTH CLAIMS EXCESS HEALTH INSURANCE		63,483.58	R		02/03/12 08/15/12		7/1/12-12/31/12	B
12-02620 1 GERBERLI GERBER LIFE INSURANCE COMPANY	EXCESS HEALTH INSURANCE		69,193.30	R		08/09/12 08/15/12		7/1/12-12/31/12	B
	Ext'd Total:		132,676.88						
	Department Total:		132,676.88						
2-01-23-220-100-222 12-00417 26 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCIDENT HEALTH CLAIMS		63,292.58	R		07/17/12 08/14/12		158 8/3/12	B
12-00417 27 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS		92,736.68	R		07/17/12 08/15/12		158 8/9/12	B
	Ext'd Total:		156,029.26						
	Department Total:		156,029.26						
2-01-23-220-100-223 12-00415 9 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS DENTAL INS. CLAIMS JUNE		30,768.62	P	43698	04/04/12 08/13/12 08/13/12			B
12-00415 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	DENTAL INS. CLAIMS		32,569.35	R		06/05/12 08/14/12		2012-08-0103264	B
	Ext'd Total:		63,337.97						
	Department Total:		63,337.97						
2-01-23-220-100-224 12-00416 27 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS HMO CLAIMS		6,095.19	R		07/17/12 08/14/12		658 8/3/12	B
12-00416 28 TWPOF010 TWP.OF MIDD/QUALCARE	HMO CLAIMS		3,107.69	R		07/17/12 08/15/12		658 8/10/12	B
	Ext'd Total:		9,202.88						
	Department Total:		9,202.88						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS									
12-00418 14 BENECOC10	BENECARD SERVICES, INC.	2012 BENECARD CLAIMS	91,707.04	R		06/15/12	08/14/12		RX 7/1-7/15/12	B
12-00418 15 BENECOC10	BENECARD SERVICES, INC.	2012 BENECARD CLAIMS	112,171.37	R		08/09/12	08/15/12		RX 7/18-7/31/12	B
			203,878.41							
	Ext'd Total:		565,125.40							
	Department Total:		565,125.40							
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT									
12-02117 78 TOWNSO20	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	225.49	P	330	08/16/12	08/16/12	08/16/12	15089	
	Ext'd Total:		225.49							
	Department Total:		225.49							
	CAFR Total:		606,046.39							
2-01-25-240-100-101	POLICE - PATROL S/W									
12-02117 26 TOWNSO20	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	276,320.18	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-25-240-100-102	POLICE - SUPERIORS S/W									
12-02117 27 TOWNSO20	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	126,462.66	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-25-240-100-103	POLICE-OVERTIME									
12-02117 28 TOWNSO20	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	15,972.09	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS									
12-02117 29 TOWNSO20	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	731.00	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG									
12-02117 30 TOWNSO20	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	38,172.04	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME									
12-02117 31 TOWNSO20	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	3,406.31	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES									
12-00482 5 RADIOO20	RADIO SHACK	SUPPLIES FOR DEPARTMENT	18.99	R		02/03/12	08/14/12		010656	B
12-02326 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	659.36	R		07/17/12	08/14/12		3178374214	
12-02326 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	3.09	R		07/30/12	08/14/12		3178374215	
12-02326 8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	6.18	R		07/30/12	08/14/12		3178412966	
12-02350 1 AFTERMAT	AFTERMATH, INC.	CRIME SCENE CLEANUP	245.00	R		07/20/12	08/14/12		JIC2012-NJ80	

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2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued								
12-02353	1 THIS AND THIS & THAT UNIFORMS	POLICE PATCHES	90.00	R		07/20/12	08/14/12		46560	
12-02353	2 THIS AND THIS & THAT UNIFORMS	SHIPPING	9.00	R		07/20/12	08/14/12		46560	
			1,031.62							
2-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER									
12-02254	1 CDW60010 CDW GOVERNMENT INC.	CHIEF KT6330 SIX MONITOR	400.00	R		07/06/12	08/13/12		N766602	
2-01-25-240-100-206	POLICE-TRAINING									
12-02239	1 STOP1010 STOPTECH, LTD.	Stop stick Training kit A	190.00	R		07/06/12	08/14/12		40415	
12-02239	2 STOP1010 STOPTECH, LTD.	shipping	17.75	R		07/06/12	08/14/12		40415	
			207.75							
2-01-25-240-100-207	POLICE - FIREARMS TRAINING									
12-00374	9 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R		01/25/12	08/13/12		J-1142288	B
12-02356	1 EAGLE020 EAGLE POINT GUN CO.	40 cal 180 gr JHP	2,182.05	R		07/20/12	08/14/12		48759	
12-02356	2 EAGLE020 EAGLE POINT GUN CO.	12 ga 1 oz Rifle Slug	101.38	R		07/20/12	08/14/12		48759	
12-02356	3 EAGLE020 EAGLE POINT GUN CO.	12 ga 9 pellet 00 Buck	99.90	R		07/20/12	08/14/12		48759	
12-02356	4 EAGLE020 EAGLE POINT GUN CO.	12 ga game loads #8	58.93	R		07/20/12	08/14/12		48759	
12-02356	5 EAGLE020 EAGLE POINT GUN CO.	40 cal cleaning kit	72.00	R		07/20/12	08/14/12		48759	
12-02356	6 EAGLE020 EAGLE POINT GUN CO.	Combination Eyes / Ears	120.00	R		07/20/12	08/14/12		48759	
			2,702.26							
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE									
12-00550	8 ACCURIN ACCURINT	MONTHLY CHARGES	130.00	R		02/03/12	08/13/12		140542020120731	B
12-01376	5 DUPLITRO DUPLITRON	MONTHLY COPY MACHINE CHARGES	193.77	R		04/17/12	08/14/12		55K1101285	B
			323.77							
2-01-25-240-100-299	POLICE-MEDICAL EXPENSES									
12-02349	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	CONSULT	225.00	R		07/20/12	08/14/12		R.CHESEK 262832	
12-02352	1 STATE060 STATE TOXICOLOGY LABORATORY	Urine Test Cases	360.00	R		07/20/12	08/14/12		JUNE 30, 2012	
12-02472	1 MERID040 MERIDIAN OCCUPATIONAL HEALTH	FIT FOR DUTY EXAM	185.00	R		07/30/12	08/14/12		P.COLANGELO 265	
			770.00							

Ext'd Total:
Department Total:

466,499.68
466,499.68

2-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &
12-02117 37 TOWNS020 TOWNSHIP MIDDLETOWN P/R 8/17/2012

1,175.68 P 330 08/16/12 08/16/12 08/16/12 15089

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2-01-25-252-100-101 12-02717 38 TOWNS020 TOWNSHIP MIDDLETOWN	EMERG MGMT-REGULAR SALARIES & CONTINUED	Continued P/R 8/17/2012	525.00 1,700.68	P	330	08/16/12	08/16/12	08/16/12 15089	
2-01-25-252-100-201 12-00407 39 CENTU010 CENTURY OFFICE PRODUCTS INC. 12-02326 3 STAPLES STAPLES ADVANTAGE 12-02326 6 STAPLES STAPLES ADVANTAGE 12-02414 1 CHARL090 CHARLES ROGERS III	EMERG MGMT-MATERIALS & SUPPLIE COPIER MAINTENANCE-OEM OFFICE SUPPLIES-OEM OFFICE SUPPLIES-OEM Reimbursement for B.E.M.A.		443.00 126.19 11.88 21.65	R R R R		02/03/12 07/17/12 07/30/12 07/20/12	08/14/12 08/14/12 08/14/12 08/14/12	0781301 3178374212 3178374213 05365671	B
2-01-25-252-100-202 12-02152 1 PORTM030 PORT MONMOUTH MARINE	EMERG MGMT-EQUIPMENT PURCHASE De-winterization of OEM Boat		167.00	R		06/26/12	08/15/12	029147	
2-01-25-252-100-232 12-00234 9 VERIZ010 VERIZON 12-00288 23 JCP 010 JCP & L	EMERG MGMT-ALARM MAINTENANCE 2012 VERIZON CHARGES FOR OEM Utility Bills strems & trailer		29.73 11.65 41.38	R R R		01/25/12 03/21/12	08/14/12 08/15/12	7/25-8/24/12 7/10-8/8/12	B B B
Extd Total: Department Total: 2,511.78 2,511.78									
2-01-25-265-100-102 12-02717 39 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - CHIEF STIPENDS	P/R 8/17/2012	3,050.00	P	330	08/16/12	08/16/12	08/16/12 15089	
2-01-25-265-100-104 12-02717 41 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - FIRE ACADEMY INSTRUCTORS	P/R 8/17/2012	1,256.25	P	330	08/16/12	08/16/12	08/16/12 15089	
2-01-25-265-100-202 12-00495 6 BRIAN010 BRIAN'S AUTO TECH LLC 12-02393 2 FIREFI010 FIREFIGHTER ONE LLC 12-02393 3 FIREFI010 FIREFIGHTER ONE LLC	FIRE-EQUIPMENT PURCHASE Battery Combiner & misc items Fire Equip./gloves & Hoods Fire Equip./gloves & Hoods		595.00 583.00 228.00	R R R		04/30/12 07/20/12 07/20/12	08/15/12 08/15/12 08/15/12	1343 2016266 2016667	B B B
2-01-25-265-100-234 12-02717 40 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE-AIR UNIT EXPENSES	P/R 8/17/2012	80.00	P	330	08/16/12	08/16/12	08/16/12 15089	
2-01-25-265-100-267 12-00773 8 GOVC010 GOVCONNECTION, INC.	FIRE-ACADEMY MATERIALS Computer and Network Supplies		26.03	R		02/17/12	08/14/12	49280315	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued								
12-00943	4 SCOLE10 SCOLFS FLOORSHINE INDUSTRIES	Janitorial supplies	128.57	R		03/02/12	08/14/12		361693	B
12-00944	5 BUILD010 BUILDER'S GENERAL SUPPLY CO.	Lumber/tools/hardware supplies	1,362.24	R		03/02/12	08/14/12		14105647	B
12-00944	6 BUILD010 BUILDER'S GENERAL SUPPLY CO.	Lumber/tools/hardware supplies	157.23	R		03/02/12	08/14/12		14105545	B
12-00957	2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	BUILDING, CONSTRUCTION AND	347.98	R		03/02/12	08/13/12		2007342	B
12-00957	3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	BUILDING, CONSTRUCTION AND	580.70	R		03/02/12	08/14/12		2007346	B
12-01514	1 MONM020 MONMOUTH TRUCK EQUIPMENT	PM812 Buyers	89.95	R		04/20/12	08/14/12		9303	
12-01514	2 MONM020 MONMOUTH TRUCK EQUIPMENT	2" Pintle Combo	89.95	R		04/20/12	08/14/12		9303	
12-01514	3 MONM020 MONMOUTH TRUCK EQUIPMENT	Black, Heavy duty, Floor Mats	69.95	R		04/20/12	08/14/12		9303	
12-01516	6 COOP010 COOPER ELECTRIC SUPPLY	Electrical/Lighting supplies	78.52	R		04/20/12	08/15/12		S013575593.001	B
12-02491	1 UNIVE020 UNIVERSAL FITNESS STORE, INC.	Pairs of 10lb rubber Hexagon	60.00	R		07/30/12	08/15/12		947333	
12-02491	2 UNIVE020 UNIVERSAL FITNESS STORE, INC.	Pairs of 15lb rubber Hexagon	90.00	R		07/30/12	08/15/12		947333	
12-02491	3 UNIVE020 UNIVERSAL FITNESS STORE, INC.	Pairs of 25lb rubber Hexagon	150.00	R		07/30/12	08/15/12		947333	
12-02491	4 UNIVE020 UNIVERSAL FITNESS STORE, INC.	10 lb double end medicine ball	130.00	R		07/30/12	08/15/12		947333	
12-02491	5 UNIVE020 UNIVERSAL FITNESS STORE, INC.	WX 32 water bottles	250.00	R		07/30/12	08/15/12		947333	
12-02491	6 UNIVE020 UNIVERSAL FITNESS STORE, INC.	"920" stop watch	26.70	R		07/30/12	08/15/12		947333	
12-02491	7 UNIVE020 UNIVERSAL FITNESS STORE, INC.	Shipping	15.00	R		07/30/12	08/15/12		947333	
12-02581	1 SCOLE10 SCOLFS FLOORSHINE INDUSTRIES	overage charges po 12-00943	140.54	R		08/09/12	08/14/12		361693	
			3,793.36							
2-01-25-265-100-295	FIRE-DRILLS									
12-02508	1 ST AGNES ST. AGNES CHURCH	CONTRIBUTION & REFRESHMENTS	1,000.00	R		07/30/12	08/14/12		BLUE MASS REF.	
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD									
12-02069	3 JASPAN JASPAN BROTHERS HARDWARE	Material & Supplies	158.38	R		06/14/12	08/14/12		A275925	B
2-01-25-265-100-334	FIRE-POLICE									
12-02401	1 KALDO010 KALDOR EMERGENCY LIGHTS	1186 led road flare kit-red	1,100.00	R		07/20/12	08/15/12		65916	
12-02401	2 KALDO010 KALDOR EMERGENCY LIGHTS	tripod twin pack	112.00	R		07/20/12	08/15/12		65916	
			1,212.00							
	Ext'd Total:		11,955.99							
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA									
12-02717	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	2,173.50	P		330 08/16/12	08/16/12	08/16/12	15089	
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T									
12-02717	43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	5,117.69	P		330 08/16/12	08/16/12	08/16/12	15089	

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2-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
12-00359 8 DSMAT010 DS	WATERS OF AMERICA	WATER CONTRACT - 2012	6.76 R		06/12/12	08/14/12		0801128617930	B
12-02330 1 ALLAM030 ALL	AMERICAN PRINT & COPY	RESET ALARM NOTICE ~FIRE PREV.	100.25 R		07/18/12	08/14/12		65460	
			107.01						
2-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P								
12-02486 1 POWER030	POWERHOUSE SIGNWORKS	Lettering/Fire Marshal Veh.	900.00 R		07/30/12	08/14/12		13-080704	
	Ext'd Total:		8,298.20						
	Department Total:		20,254.19						
2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
12-02717 25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	2,253.38 P		330 08/16/12	08/16/12	08/16/12	15089	
	Ext'd Total:		2,253.38						
	Department Total:		2,253.38						
2-01-25-445-100-273	FIRE-HYDRANT SERVICES								
12-00364 8 AMER1230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS		59,635.41 R		07/09/12	08/14/12		JULY 2012	B
	Ext'd Total:		59,635.41						
	Department Total:		59,635.41						
	CAFR Total:		551,154.44						
2-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
12-02717 44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	71,367.01 P		330 08/16/12	08/16/12	08/16/12	15089	
2-01-26-290-100-103	STREETS & ROADS P/T								
12-02717 45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	795.60 P		330 08/16/12	08/16/12	08/16/12	15089	
2-01-26-290-100-104	STREETS & ROADS - OVERTIME								
12-02717 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	1,375.37 P		330 08/16/12	08/16/12	08/16/12	15089	
2-01-26-290-100-107	SEASONAL S/W								
12-02717 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	3,731.82 P		330 08/16/12	08/16/12	08/16/12	15089	
2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
12-02717 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	5,343.88 P		330 08/16/12	08/16/12	08/16/12	15089	

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2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES									
12-00781 16 NAVLO010	NAVLO'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	14.13	R		02/17/12	08/14/12		904847	B
12-00781 17 NAVLO010	NAVLO'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	15.30	R		02/17/12	08/14/12		904933	B
12-00781 18 NAVLO010	NAVLO'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	33.42	R		02/17/12	08/14/12		907317	B
			62.85							
2-01-26-290-100-237	DPW-ROAD MATERIALS									
12-01252 7 STAV0010	STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	274.40	R		03/29/12	08/15/12		207646	B
12-01252 8 STAV0010	STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	1,647.30	R		03/29/12	08/15/12		208119	B
12-01252 9 STAV0010	STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	76.30	R		03/29/12	08/15/12		208705	B
12-01252 10 STAV0010	STAVOLA CONTRACTING CO, INC.	2012 ROAD MATERIALS	3,242.10	R		03/29/12	08/15/12		209266	B
			5,240.10							
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION									
12-02137 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	2012 MISC SUPPLIES FOR DPW	169.55	R		06/26/12	08/14/12		656357	B
12-02243 4 MSC INDU	MSC INDUSTRIAL SUPPLY	2012 MISC SUPPLIES FOR DPW	99.24	R		07/06/12	08/15/12		34543162	B
			268.79							
2-01-26-290-100-258	DPW-DRAINAGE									
12-01817 2 CLAY021	CLAYTON BLOCK CO	MISC DRAINAGE SUPPLIES, ETC	611.72	R		05/24/12	08/15/12		143079872	B
2-01-26-290-100-280	DPW-MISC. CONTRACTUAL									
12-01371 4 SPLASH Z	SPLASH ZONE	2012 FULL SERVICE CAR WASHES	593.75	R		04/17/12	08/15/12		4108	B
			89,390.89							
	Ext'd Total:									
2-01-26-290-102-101	PARKS - S/W REG									
12-02717 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	25,320.07	P		330 08/16/12	08/16/12		15089	
2-01-26-290-102-103	PARKS- OT									
12-02717 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	1,121.15	P		330 08/16/12	08/16/12		15089	
12-02717 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	5,471.88	P		330 08/16/12	08/16/12		15089	
			6,593.03							
2-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE									
12-01727 3 NAVLO010	NAVLO'S AUTO PARTS	2012 MISC AUTO PARTS NEEDED	60.28	R		05/11/12	08/14/12		906892	B
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS									
12-01018 9 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	10.38	R		03/07/12	08/14/12		209805	B

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P.O. Id	Item Vendor					Enc Date	Date		Type
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2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS	Continued							
12-01018 10 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	45.49 R	03/07/12	08/14/12		209737			B
12-01198 2 JASPAN JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	8.74 R	03/21/12	08/13/12		A267640			B
12-01198 3 JASPAN JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	30.97 R	03/21/12	08/13/12		A273355			B
12-01198 4 JASPAN JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	27.40 R	03/21/12	08/13/12		A275244			B
12-01992 2 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS & TOOLS & NEEDED	653.40 R	06/08/12	08/14/12		209828			B
		776.38							
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2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
12-01830 2 CROWN010 CROWN TIRE MART	TIRES, TUBES, REPAIRS, ETC	309.80 R	05/24/12	08/13/12		41586			B
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2-01-26-290-102-256	PARKS-MAINTENANCE								
12-01493 2 LANDH010 L AND H PLMBG HEATING SUPPLY	MISC PARTS AS NEEDED FOR PARKS	127.32 R	04/20/12	08/13/12		3309408			B
12-01493 3 LANDH010 L AND H PLMBG HEATING SUPPLY	MISC PARTS AS NEEDED FOR PARKS	44.48 R	04/20/12	08/13/12		3309408			B
12-01517 6 SHERW010 SHERWIN WILLIAMS CO	MISC PAINT SUPPLIES AS NEEDED	143.61 R	04/20/12	08/14/12		4831-5			B
12-01592 3 GENER020 GENERAL PLUMBING SUPPLY, INC.	MISC PARTS AS NEEDED FOR PARKS	224.97 R	04/26/12	08/13/12		54530095.001			B
12-01862 5 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS AT VARIOUS	1,250.43 R	05/24/12	08/14/12		21754			B
12-02168 3 SHERW010 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	25.10 R	06/26/12	08/14/12		4532-9			B
12-02168 4 SHERW010 SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	123.80 R	06/26/12	08/14/12		0760-3			B
		1,939.71							
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2-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL								
12-01484 4 SPRIND010 SPRINKLER MASTER	EMERG REPAIRS AT VARIOUS PARKS	110.00 R	04/20/12	08/14/12		7773			B
12-01959 3 SPRIND010 SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	145.00 R	06/01/12	08/15/12		7822			B
12-01959 4 SPRIND010 SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	165.00 R	06/01/12	08/15/12		7834			B
12-01959 5 SPRIND010 SPRINKLER MASTER	REPAIRS TO SPRINKLER LINES AT	303.20 R	06/01/12	08/15/12		7854			B
		723.20							
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	Ext'd Total:	35,722.47							
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2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
12-0217 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	13,088.15 P	330	08/16/12	08/16/12	08/16/12	15089		
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2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
12-01046 4 ASBUR020 ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	55.00 R	03/07/12	08/13/12		6/27/2012			B
12-01046 5 ASBUR020 ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	56.00 R	03/07/12	08/14/12		0101597807			B
12-01958 2 CENTU010 CENTURY OFFICE PRODUCTS INC.	CONTRACT FOR COPIER	609.00 R	06/01/12	08/15/12		077961 1			B

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2-01-26-290-104-207 12-02585 2 CENTU010 CENTURY OFFICE PRODUCTS INC.	ADMINISTRATION & ENG - MISC DPW OVERAGE COLOR COPIES	Continued	1,134.54 1,854.54	R		08/09/12	08/15/12		077961 1	B
	Ext'd Total: Department Total:		14,942.69 140,056.05							
2-01-26-300-102-208 12-02655 1 ANDEC010 ANDEC	ENVIRONMENTAL COMMISSION-MISC. Annual Dues		280.00	R		08/13/12	08/13/12		DEC 1, 2011	
	Ext'd Total: Department Total:		280.00 280.00							
2-01-26-305-100-101 12-02717 59 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES P/R 8/17/2012		6,518.47	P		330 08/16/12	08/16/12	08/16/12	15089	
2-01-26-305-100-102 12-02717 60 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- OVERTIME WAGES P/R 8/17/2012		286.65	P		330 08/16/12	08/16/12	08/16/12	15089	
2-01-26-305-100-104 12-02717 61 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T P/R 8/17/2012		2,692.02	P		330 08/16/12	08/16/12	08/16/12	15089	
2-01-26-305-100-526 12-00222 5 ALLIND020 ALL INDUSTRIAL SAFETY PROD. INC	CLEAN COMMUNITIES O/E 2012 SUPPLIES FOR CLEAN COMM		376.20	R		02/17/12	08/13/12		189780-1	B
2-01-26-305-100-810 12-01177 15 MAZZA010 MAZZA	RECYCLING-TIPPING FEES/CONTAIN 2012 DISPOSAL OF BULKY WASTE		225.99	R		03/21/12	08/15/12		01-135568	B
12-01177 16 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE		220.41	R		03/21/12	08/15/12		02-587433	B
12-01177 17 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE		114.39	R		03/21/12	08/15/12		01-135788	B
12-01177 18 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE		191.58	R		03/21/12	08/15/12		01-135800	B
12-01177 19 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE		292.95	R		03/21/12	08/15/12		01-136559	B
12-01177 20 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE		193.44	R		03/21/12	08/15/12		01-136580	B
12-01178 2 MONM0170 MONMOUTH CTY TREASURER	2012 USAGE OF MON CTY LANDFILL		385.54	R		03/21/12	08/14/12		16003	B
12-01956 2 MAZZA010 MAZZA	2012 BULKY WASTE DISPOSAL		134.85	R		06/01/12	08/15/12		01-136718	B

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2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	continued	2,388.33	R		06/08/12	08/14/12		121222	B
12-02005	2 REDBA030 RED BAKK RECYCLING SERVICE, INC CONTAINER SERVICE AT BODMAN PK		4,147.48							
Ext'd Total:			14,020.82							
Department Total:			14,020.82							
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W		11,305.77	P	330	08/16/12	08/16/12	08/16/12	15089	
12-02717	52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012								
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T		359.41	P	330	08/16/12	08/16/12	08/16/12	15089	
12-02717	53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012								
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT		2,619.40	P	330	08/16/12	08/16/12	08/16/12	15089	
12-02717	54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012								
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY									
12-00407	38 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE-DPW	190.00	R		08/08/12	08/14/12		0781301	B
12-00464	6 SODON010 SODON ELECTRIC	2012 ELECTRICAL REPAIRS	249.44	R		02/22/12	08/14/12		21744	B
12-00464	7 SODON010 SODON ELECTRIC	2012 ELECTRICAL REPAIRS	485.00	R		02/22/12	08/14/12		21745	B
12-00464	8 SODON010 SODON ELECTRIC	2012 ELECTRICAL REPAIRS	459.45	R		02/22/12	08/14/12		21742	B
12-01050	5 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	90.00	R		03/07/12	08/14/12		3098777-00	B
12-01050	6 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	49.00	R		03/07/12	08/14/12		56048-22	B
12-01498	11 MONWO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	5.09	R		04/20/12	08/14/12		962638	B
12-01498	12 MONWO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	6.18	R		04/20/12	08/14/12		962656	B
12-01498	13 MONWO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	74.65	R		04/20/12	08/14/12		962678	B
12-01498	14 MONWO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	29.16	R		04/20/12	08/14/12		962707	B
12-01498	15 MONWO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	155.96	R		04/20/12	08/14/12		962766	B
12-01498	16 MONWO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	76.74	R		04/20/12	08/14/12		993607	B
12-01498	17 MONWO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	6.69	R		04/20/12	08/14/12		993622	B
12-01498	18 MONWO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	128.28	R		04/20/12	08/14/12		993692	B
12-01498	19 MONWO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	98.48	R		04/20/12	08/14/12		993829	B
12-01498	20 MONWO020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	65.94	R		04/20/12	08/14/12		K93615	B
12-01527	2 CAVANA010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	145.00	R		04/20/12	08/15/12		488843	B
12-01527	3 CAVANA010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	50.00	R		04/20/12	08/15/12		443393	B
12-01646	6 WNGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT.	139.24	R		05/01/12	08/14/12		9880520359	B
12-01646	7 WNGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT.	406.12	R		05/01/12	08/14/12		9880822078	B
12-01693	10 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	10.50	R		05/11/12	08/13/12		82767	B
12-01693	11 HALLS010 HALL SECURITY	2012 LOCKSMITH SERVICES	21.00	R		05/11/12	08/13/12		82352	B

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2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY continued										
12-01693 12 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	4.40	R			05/11/12	08/13/12		82760	B
12-01851 2 JASPAN	JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	1.00	R			05/24/12	08/13/12		A26922	B
12-01851 3 JASPAN	JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	6.97	R			05/24/12	08/13/12		A270316	B
12-01851 4 JASPAN	JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	1.36	R			05/24/12	08/13/12		B569826	B
12-01851 5 JASPAN	JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	0.99	R			05/24/12	08/13/12		A272566	B
12-01851 6 JASPAN	JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	13.47	R			05/24/12	08/13/12		A272849	B
12-01851 7 JASPAN	JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	25.75	R			05/24/12	08/13/12		A273106	B
12-01851 8 JASPAN	JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	3.79	R			05/24/12	08/13/12		A275403	B
12-01851 9 JASPAN	JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	30.75	R			05/24/12	08/13/12		B570044	B
12-01851 10 JASPAN	JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	32.67	R			05/24/12	08/13/12		A2755488	B
12-01851 11 JASPAN	JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	3.79	R			05/24/12	08/13/12		A275506	B
12-01861 2 SIFERSTE	SIFERSTE PAINTS	MISC PAINT & PAINTING SUPPLIES	429.65	R			05/24/12	08/14/12		11807	B
12-01866 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	98.40	R			05/24/12	08/14/12		361456	B
12-01866 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	45.00	R			05/24/12	08/14/12		361600	B
12-02169 3 GEORG010	GEORGE B TREVELT PLUMBING &	EMERGENCY PLUMBING REPAIR	250.00	R			06/26/12	08/14/12		71866	B
12-02403 2 THORN010	THORNBERRY'S APPLIANCE & TV	AIR CONDITIONER, ETC AS NEEDED	599.00	R			07/20/12	08/14/12		53926	B
			4,390.91								
2-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES										
12-02332 1 WBMASON	W.B. MASON	COPY PAPER~DPW	381.50	R			07/18/12	08/14/12		I06633040	
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY										
12-00150 8 ACCESS	ACCESS OF NJ CNA SERVICES	2012 JANITORIAL SERVICES	9,800.00	R			04/24/12	08/14/12		68689	B
	Ext'd Total:		28,856.99								
	Department Total:		28,856.99								
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR										
12-02717 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	20,128.16	P			330	08/16/12	08/16/12	15089	
2-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT										
12-02717 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	18.41	P			330	08/16/12	08/16/12	15089	
2-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT										
12-02717 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 8/17/2012	2,025.80	P			330	08/16/12	08/16/12	15089	
2-01-26-315-100-210	DPW - AUTO MAINTENANCE										
12-00159 18 SAMUE020	SAWUELS INC.	2012 MISC AUTOMOTIVE PARTS	91.41	R			08/14/12	08/15/12		015A5961	B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
12-00159	19 SAMUELO20 SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	123.69	R		08/14/12	08/15/12		01SB7019	B
12-00241	5 RE-ACTIO RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	120.00	R		01/25/12	08/15/12		11950	B
12-00242	7 WERNIE030 WERNERS DODGE	2012 MISC AUTOMOTIVE PARTS	84.46	R		01/25/12	08/14/12		236219	B
12-00777	5 DICKS010 DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	395.00	R		02/17/12	08/13/12		15425	B
12-00777	6 DICKS010 DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	210.00	R		02/17/12	08/13/12		15484	B
12-00883	4 CIRCL030 CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	113.74	R		03/02/12	08/13/12		5113822	B
12-00883	5 CIRCL030 CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	44.55	R		03/02/12	08/13/12		5113823	B
12-00883	6 CIRCL030 CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	42.50	R		03/02/12	08/13/12		5113869	B
12-01261	2 WERNIE030 WERNERS DODGE	2012 MISC AUTOMOTIVE PARTS	796.32	R		03/29/12	08/14/12		236194	B
12-01508	42 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	25.56	R		04/20/12	08/14/12		904455	B
12-01508	43 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	10.58	R		04/20/12	08/14/12		904540	B
12-01508	44 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	27.00	R		04/20/12	08/14/12		904613	B
12-01508	45 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	28.60	R		04/20/12	08/14/12		904719	B
12-01508	46 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	255.70	R		04/20/12	08/14/12		904723	B
12-01508	47 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	237.16	R		04/20/12	08/14/12		904810	B
12-01508	48 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	75.48	R		04/20/12	08/14/12		904842	B
12-01508	49 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	75.48	R		04/20/12	08/14/12		904903	B
12-01508	50 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	23.15	R		04/20/12	08/14/12		906000	B
12-01508	51 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	9.00	R		04/20/12	08/14/12		906110	B
12-01508	52 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	18.33	R		04/20/12	08/14/12		906017	B
12-01582	4 CCITIO10 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	92.47	R		04/26/12	08/13/12		219890	B
12-01582	5 CCITIO10 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	98.27	R		04/26/12	08/13/12		219946	B
12-01642	2 CIRCL030 CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS, ETC	260.45	R		05/01/12	08/13/12		5113901	B
12-01642	3 CIRCL030 CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS, ETC	181.32	R		05/01/12	08/13/12		5113961	B
12-01642	4 CIRCL030 CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS, ETC	607.52	R		05/01/12	08/13/12		5114298	B
12-01642	5 CIRCL030 CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS, ETC	255.47	R		05/01/12	08/13/12		5114390	B
12-01648	5 WALLLO10 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	59.99	R		05/01/12	08/14/12		117297	B
12-01648	6 WALLLO10 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	17.40	R		05/01/12	08/14/12		117337	B
12-01648	7 WALLLO10 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	48.57	R		05/01/12	08/14/12		117369	B
12-01648	8 WALLLO10 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	296.02	R		05/01/12	08/14/12		117599	B
12-01743	2 SAMUED020 SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	99.98	R		05/11/12	08/15/12		01SC0349	B
12-01743	3 SAMUED020 SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	500.86	R		05/11/12	08/15/12		01SD3376	B
12-01743	4 SAMUED020 SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	175.62	R		05/11/12	08/15/12		01SF0709	B
12-01743	5 SAMUED020 SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	150.00	R		05/11/12	08/15/12		01SF4344	B
12-01813	2 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	308.68	R		05/24/12	08/14/12		905230	B
12-01813	3 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	48.52	R		05/24/12	08/14/12		905498	B
12-01813	4 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	44.62	R		05/24/12	08/14/12		905970	B
12-01813	5 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	190.86	R		05/24/12	08/14/12		906118	B

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Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-210 DPW - AUTO MAINTENANCE									
Continued									
12-01813	6 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	5.96	R		05/24/12 08/14/12		906129	B
12-01813	7 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	8.69	R		05/24/12 08/14/12		906266	B
12-01813	8 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	31.98	R		05/24/12 08/14/12		906877	B
12-01813	9 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	46.65	R		05/24/12 08/14/12		906923	B
12-01813	10 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	1.35	R		05/24/12 08/14/12		906950	B
12-01813	11 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.61	R		05/24/12 08/14/12		907018	B
12-01813	12 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	418.87	R		05/24/12 08/14/12		907057	B
12-01813	13 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	37.80	R		05/24/12 08/14/12		907313	B
12-01813	14 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	56.85	R		05/24/12 08/14/12		907323	B
12-01813	15 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	20.35	R		05/24/12 08/14/12		907343	B
12-01813	16 NAYL0010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	11.70	R		05/24/12 08/14/12		907429	B
12-02013	6 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	259.78	R		06/08/12 08/13/12			B
12-02110	2 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	408.73	R		06/21/12 08/13/12		224941	B
12-02110	3 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	32.52	R		06/21/12 08/13/12		224998	B
12-02110	4 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	203.86	R		06/21/12 08/13/12		225310	B
12-02110	5 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	210.30	R		06/21/12 08/13/12		226005	B
12-02110	6 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	148.50	R		06/21/12 08/13/12		226164	B
12-02110	7 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	113.68	R		06/21/12 08/13/12		226330	B
12-02110	8 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	86.07	R		06/21/12 08/13/12		226680	B
12-02110	9 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	191.97	R		06/21/12 08/13/12		227695	B
12-02110	10 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	192.27	R		06/21/12 08/13/12		2277565	B
12-02110	11 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	678.47	R		06/21/12 08/13/12		227778	B
12-02110	12 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	217.71	R		06/21/12 08/13/12		227778	B
			8,095.80						
2-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT									
12-00190	6 DICKS010 DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	145.00	R		01/23/12 08/13/12		15496	B
12-00259	10 HYDRA010 HYDBAIR INC.	2012 HEAVY EQUIPMENT PARTS	360.54	R		01/25/12 08/13/12		97151	B
12-01108	5 WETT 010 W. E. TIMMERMAN CO., INC.	2012 SWEEPER PARTS	307.82	R		03/14/12 08/14/12		0199786	B
12-01506	3 HUNTED010 HUNTER JERSEY PETERBILT	2012 HEAVY EQUIPMENT PARTS	378.85	R		04/20/12 08/14/12		5-221880050	B
12-01696	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	2012 HEAVY EQUIPMENT PARTS	1,103.41	R		05/11/12 08/13/12		154072	B
12-01742	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	1,096.74	R		05/11/12 08/13/12		188116	B
12-01742	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	508.26	R		05/11/12 08/13/12		188566	B
12-01742	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	185.88	R		05/11/12 08/13/12		188573	B
12-01742	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	52.80	R		05/11/12 08/13/12		187709	B
12-01742	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	65.94	R		05/11/12 08/13/12		188602	B
12-01742	12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	45.30	R		05/11/12 08/13/12		188805	B
12-02073	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	558.20	R		06/14/12 08/13/12		188110	B

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2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued									
12-02073 3 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		247.60	R			06/14/12	08/13/12		188811	B
12-02073 4 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		237.70	R			06/14/12	08/13/12		188905	B
12-02073 5 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		305.09	R			06/14/12	08/13/12		189369	B
12-02073 6 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		455.80	R			06/14/12	08/13/12		189504	B
12-02073 7 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		620.12	R			06/14/12	08/13/12		189720	B
12-02073 8 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		71.12	R			06/14/12	08/13/12		189877	B
12-02128 2 TONYSAHC TONY SANCHEZ LTD.	2012 HEAVY EQUIPMENT PARTS		1,805.12	R			06/26/12	08/15/12		28670	B
12-02133 2 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS		162.55	R			06/26/12	08/14/12		188773	B
12-02148 2 GARDEN GARDEN STATE ENGINE & EQUIP. CO	2012 OSHA INSPECTION AND		2,134.50	R			06/26/12	08/15/12		90196	B
			10,742.74								
2-01-26-315-100-231	DPW-TIRES										
12-00195 19 CROWN010 CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC		299.90	R			01/23/12	08/13/12		41737	B
12-01863 3 GOODY010 GOODYEAR AUTO SERVICE CENTER	2012 TIRES		733.46	R			05/24/12	08/13/12		152167	B
			1,033.36								
	Ext'd Total:		42,044.27								
	Department Total:		42,044.27								
	CAFR Total:		225,258.13								
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE										
12-02117 62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012		8,948.10	P			330 08/16/12	08/16/12	08/16/12	15089	
2-01-27-330-100-102	HEALTH-Public Assistance S/W										
12-02117 63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012		1,866.39	P			330 08/16/12	08/16/12	08/16/12	15089	
2-01-27-330-100-104	HEALTH - Public Safety PT S/W										
12-02117 64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012		852.20	P			330 08/16/12	08/16/12	08/16/12	15089	
2-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES										
12-02175 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES/HEALTH DEPT.		16.81	R			06/27/12	08/15/12		3179372933	
2-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES										
12-02409 2 CENTRA01 CENTRAL JERSEY REGISTRARS' ASSN REGISTRARS' MEETING & LUNCHEON			50.00	R			07/20/12	08/14/12		8/15/2012	B
2-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS										
12-02514 2 JANE020 JANE GASPARIK	REIMBURSEMENT FOR NOTARY FEES		15.00	R			07/30/12	08/14/12		4051	B

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2-01-27-330-100-205 12-02514 3 JANE6020 JANE GASPARIK	HEALTH-DUES & SUBSCRIPTIONS	continued REIMBURSEMENT FOR NOTARY FEES	25.00 40.00	R	07/30/12	08/14/12		4027	B
2-01-27-330-100-245 12-02405 2 TREAS140 TREASURER-STATE OF NEW JERSEY	HEALTH-OTHER PROGRAMS	REGISTRATION FOR GENERATOR	85.00	R	07/20/12	08/14/12		0317261	B
Ext'd Total:			11,858.50						
2-01-27-330-101-101 12-02717 73 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY	P/R 8/17/2012	2,936.26	P	330 08/16/12	08/16/12	08/16/12	15089	
Ext'd Total:			2,936.26						
Department Total:			14,794.76						
2-01-27-340-100-624 12-00043 6 ABBEY010 ABBEY GLEN PET MEMORIAL PARK 12-00284 8 MONM010 MONMOUTH COUNTY S P C A 12-00333 7 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	DOG-CONTROL-OTHER EXPENSES	ANIMAL DISPOSAL SERVICES 2012 STRAY ANIMALS SERVICES-2012 VETERINARIAN SERVICES-2012	150.50 2,680.00 1,054.65	R R R	04/05/12 07/16/12 07/16/12	08/14/12 08/14/12 08/15/12		JULY 2012 JULY 2012 416198	B B B
Ext'd Total:			3,885.15						
Department Total:			3,885.15						
2-01-27-360-101-621 12-02504 2 180TU010 180 TURNING LIFES AROUND	AID TO WOMEN'S SURVIVAL	2012-MIDDLETOWN DONATION	1,000.00	R	07/30/12	08/14/12		2012 GRANT	B
Ext'd Total:			1,000.00						
Department Total:			1,000.00						
CAFR Total:			19,679.91						
2-01-28-370-100-105 12-02717 65 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION S/W	P/R 8/17/2012	3,611.28	P	330 08/16/12	08/16/12	08/16/12	15089	
2-01-28-370-100-106 12-02717 66 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION PT S/W	P/R 8/17/2012	1,362.00	P	330 08/16/12	08/16/12	08/16/12	15089	
2-01-28-370-100-107 12-02717 67 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W	P/R 8/17/2012	1,605.10	P	330 08/16/12	08/16/12	08/16/12	15089	

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2-01-28-370-100-108 12-02717 68 TOWNS020	SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R 8/17/2012	3,792.84	P	330	08/16/12	08/16/12	08/16/12	15089		
2-01-28-370-100-122 12-02717 69 TOWNS020	RECREATION BEACH (FORMERLY LEADERS) TOWNSHIP MIDDLETOWN	P/R 8/17/2012	459.00	P	330	08/16/12	08/16/12	08/16/12	15089		
2-01-28-370-100-125 12-02717 70 TOWNS020	ART CENTER - REGULAR TOWNSHIP MIDDLETOWN	P/R 8/17/2012	1,981.31	P	330	08/16/12	08/16/12	08/16/12	15089		
2-01-28-370-100-244 12-01827 4 TOSHIB03	RECREATION-PROGRAM SUPPLIES TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	23.69	R		05/24/12	08/14/12		9334505		B
12-01827 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	151.56	R		05/24/12	08/14/12		9334506		B
12-01900 2 PALEY-LI	STRETCHRITE PKG & SUPPLY CO.	ITEMS NEEDED FOR TKCC	310.50	R		05/30/12	08/14/12		R02349		B
12-02390 2 TARAFFEL	TARA FEELEY	ENTERTAINER FOR SENIOR CENTER	350.00	R		07/20/12	08/15/12		7/13/12		B
12-02535 2 MARLYNC	MARLYN J. COSBY	LINE DANCE INSTRUCTOR	300.00	R		07/30/12	08/14/12		4/5/12-7/26/12		B
			1,135.75								
2-01-28-370-100-254 12-02398 2 PORIC010	RECREATION-PORICY PARK CONTRIBUTION PORICY PARK NATURE CENTER	2012 BUDGET ALLOCATION	25,000.00	R		07/20/12	08/14/12		2012		B
2-01-28-370-100-280 12-00754 4 DSMAT010	RECREATION-MISCELLANEOUS CONTRACTUAL DS WATERS OF AMERICA	MONTHLY WATER / COOLER	10.94	R		02/17/12	08/15/12		8617985080112		B
12-01486 3 GARDE020	GARDEN STATE FIRE & SECURITY	MONITORING-RECREATION DEPT.	107.70	R		04/20/12	08/14/12		140309		B
			118.64								
	Ext'd Total:		39,065.92								
	Department Total:		39,065.92								
	CAFR Total:		39,065.92								
2-01-29-390-100-101 12-02717 71 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R 8/17/2012	62,981.17	P	330	08/16/12	08/16/12	08/16/12	15089		
2-01-29-390-100-104 12-02717 72 TOWNS020	LIBRARY - PT S/W TOWNSHIP MIDDLETOWN	P/R 8/17/2012	2,721.59	P	330	08/16/12	08/16/12	08/16/12	15089		
2-01-29-390-100-201 12-00630 11 COOPED010	LIBRARY MATERIALS & SUPPLIES COOPER ELECTRIC SUPPLY	Lights Bulbs	429.60	R		02/10/12	08/15/12		S013553738.001		B
12-00666 3 MONW0020	MONMOUTH BUILDING CENTER	Maintenance Supplies	46.13	R		02/10/12	08/15/12		994158		B
12-02062 1 DISCO010	DISCOUNT SCHOOL SUPPLY	Scissors Classpack w/Caddy	58.79	R		06/14/12	08/15/12		D15994320101		B

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2-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES										
12-02062	2 DISC0010 DISCOUNT SCHOOL SUPPLY	Egg Shakers	44.85	R		06/14/12	08/15/12		D15994320101	
12-02062	3 DISC0010 DISCOUNT SCHOOL SUPPLY	Bramny Tough Parachute	74.99	R		06/14/12	08/15/12		D15994320101	
12-02062	4 DISC0010 DISCOUNT SCHOOL SUPPLY	Dressing Boards	36.98	R		06/14/12	08/15/12		D15994320101	
12-02062	5 DISC0010 DISCOUNT SCHOOL SUPPLY	Fadeless Paper Rolls- Black	46.47	R		06/14/12	08/15/12		D15994320101	
12-02062	6 DISC0010 DISCOUNT SCHOOL SUPPLY	Juggling Scarves	21.90	R		06/14/12	08/15/12		D15994320101	
12-02676	1 SUSAN030 SUSAN O'NEAL, PETTY CASH	PETTY CASH	132.82	R		08/16/12	08/16/12		778760	
			892.53							
2-01-29-390-100-222 LIBRARY PROFESSIONAL SERVICES										
12-01568	7 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	877.50	R		04/26/12	08/14/12		10060	B
12-01568	8 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	17.55	R		04/26/12	08/14/12		10060	B
			895.05							
2-01-29-390-100-231 LIBRARY-BOOKS										
12-01563	6 BAKER010 BAKER & TAYLOR CO.	Multiple Books	5,744.56	R		04/26/12	08/15/12		3018068537	B
12-01564	43 BWI0010 BWI	Multiple Books	246.80	R		04/26/12	08/15/12		144890E	B
12-01564	44 BWI0010 BWI	Multiple Books	733.66	R		04/26/12	08/15/12		133117E	B
12-01564	45 BWI0010 BWI	Multiple Books	289.53	R		04/26/12	08/15/12		152755E	B
			7,014.55							
2-01-29-390-100-233 LIBRARY- AUDIO BOOKS										
12-02250	2 MIDWED10 MIDWEST TAPE	Multiple Audio Books	39.99	R		07/06/12	08/15/12		90241003	B
12-02250	3 MIDWED10 MIDWEST TAPE	Multiple Audio Books	49.99	R		07/06/12	08/15/12		90237259	B
12-02250	4 MIDWED10 MIDWEST TAPE	Multiple Audio Books	12.99	R		07/06/12	08/15/12		90258285	B
12-02250	5 MIDWED10 MIDWEST TAPE	Multiple Audio Books	109.97	R		07/06/12	08/15/12		90226650	B
12-02250	6 MIDWED10 MIDWEST TAPE	Multiple Audio Books	119.98	R		07/06/12	08/15/12		90226653	B
12-02250	7 MIDWED10 MIDWEST TAPE	Multiple Audio Books	74.98	R		07/06/12	08/15/12		90226655	B
12-02250	8 MIDWED10 MIDWEST TAPE	Multiple Audio Books	104.97	R		07/06/12	08/15/12		90258287	B
12-02250	9 MIDWED10 MIDWEST TAPE	Multiple Audio Books	36.99	R		07/06/12	08/15/12		90258288	B
12-02250	10 MIDWED10 MIDWEST TAPE	Multiple Audio Books	29.99	R		07/06/12	08/15/12		90258289	B
12-02250	11 MIDWED10 MIDWEST TAPE	Multiple Audio Books	94.98	R		07/06/12	08/15/12		90273019	B
12-02250	12 MIDWED10 MIDWEST TAPE	Multiple Audio Books	163.97	R		07/06/12	08/15/12		90273133	B
12-02250	13 MIDWED10 MIDWEST TAPE	Multiple Audio Books	509.86	R		07/06/12	08/15/12		90273134	B
12-02250	14 MIDWED10 MIDWEST TAPE	Multiple Audio Books	190.95	R		07/06/12	08/15/12		90273018	B
12-02250	15 MIDWED10 MIDWEST TAPE	Multiple Audio Books	36.99	R		07/06/12	08/15/12		90273130	B
12-02250	16 MIDWED10 MIDWEST TAPE	Multiple Audio Books	89.98	R		07/06/12	08/15/12		90273131	B
			1,666.58							

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2-01-29-390-100-234	LIBRARY-MUSIC CD								
12-00733	7 AECONO10 AEC ONE STOP GROUP, INC.	Multiple Music CD's	106.25	R	02/17/12	08/15/12		PLS54652353	B
12-00733	8 AECONO10 AEC ONE STOP GROUP, INC.	Multiple Music CD's	43.97	R	02/17/12	08/15/12		PLS54819666	B
			150.22						
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WLI								
12-00664	78 MIDME010 MIDWEST TAPE	Multiple DVD's	71.96	R	02/10/12	08/15/12		90258342	B
12-00664	79 MIDME010 MIDWEST TAPE	Multiple DVD's	107.15	R	02/10/12	08/15/12		90258343	B
12-00664	80 MIDME010 MIDWEST TAPE	Multiple DVD's	137.94	R	02/10/12	08/15/12		90273135	B
12-00664	81 MIDME010 MIDWEST TAPE	Multiple DVD's	63.97	R	02/10/12	08/15/12		90273136	B
12-00664	82 MIDME010 MIDWEST TAPE	Multiple DVD's	150.36	R	02/10/12	08/15/12		90273137	B
12-00664	83 MIDME010 MIDWEST TAPE	Multiple DVD's	202.31	R	02/10/12	08/15/12		90273138	B
12-00664	84 MIDME010 MIDWEST TAPE	Multiple DVD's	65.97	R	02/10/12	08/15/12		90293177	B
12-00732	14 AECONO10 AEC ONE STOP GROUP, INC.	Multiple DVD's	267.19	R	02/17/12	08/15/12		PLS54922716	B
12-00732	15 AECONO10 AEC ONE STOP GROUP, INC.	Multiple DVD's	63.75	R	02/17/12	08/15/12		PLS54901531	B
12-00732	16 AECONO10 AEC ONE STOP GROUP, INC.	Multiple DVD's	60.25	R	02/17/12	08/15/12		PLS55016788	B
			1,190.85						
2-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
12-02252	2 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	2,057.82	R	07/06/12	08/15/12		N600975	B
12-02470	1 FARON010 FARONICS TECH. USA, INC.	Deep Freeze Maintenance Renew	472.50	R	07/30/12	08/15/12		INUS0118042	
			2,530.32						
2-01-29-390-100-256	LIBRARY- GROUNDSKEEPING								
12-02484	1 WESTERN WESTERN PEST SERVICES	Termite Treatment @ BAY	188.00	R	07/30/12	08/15/12		BAYSHORE	
12-02484	2 WESTERN WESTERN PEST SERVICES	Termite Treatment @ LIN	188.00	R	07/30/12	08/15/12		LINCROFT	
			376.00						
2-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
12-00579	10 VERIZ010 VERIZON	Service @ Main and Branches	121.22	R	02/06/12	08/15/12		7/20-8/27/12	B
12-00631	7 SPECTRO SPECTROTEL, INC.	Phone Service	693.05	R	02/10/12	08/15/12		AUG 2012	B
			814.27						
2-01-29-390-100-273	LIBRARY UTILITIES-GAS								
12-00581	8 NJNAT010 NJ NATURAL GAS CO.	Service @ Main & Bayshore	280.60	R	02/06/12	08/15/12		6/25-7/31/12	B
12-02108	4 HESS COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	53.29	R	06/21/12	08/14/12		H12993408	B
			333.89						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-280 LIBRARY SERVICE CONTRACTS										
12-00665 6 TOSHIBA BUSINESS SOLUTIONS		E Studio 351C Maintenance	33.03	R		02/10/12	08/15/12		9350828	B
12-00665 7 TOSHIBA BUSINESS SOLUTIONS		E Studio 351C Maintenance	375.63	R		02/10/12	08/15/12		9350829	B
12-02247 2 ABCF 010 A.B.C. FIRE SAFETY INC.		Repair/Annual Inspection	315.00	R		07/06/12	08/15/12		84360	B
			723.66							
2-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS										
12-02717 79 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 8/17/2012	3,622.98	P	330	08/16/12	08/16/12	08/16/12	15089	
Extd Total: 85,913.66 Department Total: 85,913.66 CAFR Total: 85,913.66										
2-01-31-430-200-271 PBG-ELECTRICITY										
12-02007 7 HESS COR HESS CORPORATION		2012 ELECTRIC DISTRIBUTION	4.43	R		06/08/12	08/14/12		ES12588341	
2-01-31-430-200-272 UTILITIES-ELECTRICITY-FIRE AIR										
12-00271 16 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	589.06	R		05/10/12	08/13/12		95003996911	B
2-01-31-430-200-273 UTILITIES-FIRE ACADEMY-ELECTRIC										
12-00271 15 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	589.06	R		05/10/12	08/13/12		95003996911	B
Extd Total: 1,182.55 Department Total: 1,182.55										
2-01-31-435-200-271 STREET LIGHTS-ELECTRICITY										
12-00366 16 JCPL 010 JCP & L		TRAFFIC LIGHTS JUNE 2012	52,276.08	R		06/22/12	08/14/12		TRAFFIC JULY	B
Extd Total: 52,276.08 Department Total: 52,276.08										
2-01-31-440-200-270 PBG-TELEPHONE										
12-00145 19 VERIZON30 VERIZON CABS		2012 VERIZON CABS CHARGES DPW	1,214.04	R		01/23/12	08/14/12		7/25-8/24/12	B
12-00161 20 VERIZON10 VERIZON		2012 VERIZON PHONE CHARGES DPW	8,372.28	R		05/15/12	08/15/12		8/1-8/31/12	B
12-00232 28 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS CHARGES	134.99	R		01/25/12	08/14/12		8/1-8/31/12	B
12-00232 29 VERIBUSI VERIZON BUSINESS FIOS		2012 VERIZON FIOS CHARGES	46.68	R		01/25/12	08/14/12		6/19-7/18/12	B
12-00305 8 ATT 030 A T & T		2012 A T & T PHONE JULY	213.03	R		01/25/12	08/14/12		JULY 2012	B

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2-01-31-440-200-270	PBG-TELEPHONE	continued							
12-01107 5 COOPERAT	COOPERATIVE COMMUNICATIONS, INC 2012 TOWNSHIP PHONE CHARGES		712.37	R	03/14/12	08/14/12		AUGUST 2012	B
			10,693.39						
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
12-00230 8 VERIZON	VERIZON CABS	2012 VERIZON CABS CHARGES PD	2,004.27	R	01/25/12	08/14/12		7/25-8/24/12	B
12-00235 17 VERIZON	VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	119.85	R	01/25/12	08/14/12		7/28-8/27/12	B
12-00235 18 VERIZON	VERIZON ONLINE	2012 VERIZON CHARGES ONLINE	79.90	R	01/25/12	08/14/12		7/25-8/24/12	B
12-00236 21 VERIZON	VERIZON	2012 VERIZON CHARGES FOR PD	1,205.99	R	07/02/12	08/14/12		7/25-8/24/12	B
12-00236 22 VERIZON	VERIZON	2012 VERIZON CHARGES FOR PD	590.96	R	07/02/12	08/14/12		8/1-31/12	B
12-00372 17 ATT	030 A T & T	MONTHLY CHGS JULY	30.23	R	03/29/12	08/14/12		JULY 24, 2012	B
			4,031.20						
2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
12-00233 15 VERIZON	VERIZON	2012 VERIZON CHARGES FOR FIRE	82.80	R	01/25/12	08/14/12		7/25-8/24/12	B
12-00233 16 VERIZON	VERIZON	2012 VERIZON CHARGES FOR FIRE	29.82	R	01/25/12	08/14/12		8/1-31/12	B
			112.62						
2-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICAT								
12-00238 18 VERIZON	VERIZON WIRELESS	2012 VERIZON CHARGES WIRELESS	6,278.49	R	06/08/12	08/14/12		7/2-8/1/12	B
12-00238 19 VERIZON	VERIZON WIRELESS	2012 VERIZON CHARGES WIRELESS	539.52	R	06/08/12	08/14/12		7/2-8/1/12	B
			6,818.01						
			21,655.22						
			21,655.22						
2-01-31-445-200-273	PBG-WATER (3 of 5)								
12-01929 9 AMERIZ30	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE JULY		10,440.71	R	06/01/12	08/14/12		6/19-7/24/2012	B
12-01929 10 AMERIZ30	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE JULY		327.20	R	06/01/12	08/14/12		6/21-7/25/2012	B
			10,767.91						
			10,767.91						
			10,767.91						
2-01-31-446-200-272	PBG-NATURAL GAS								
12-00274 8 NUNAT010	NJ NATURAL GAS CO.	GAS SERVICES FOR MIDDLETOWN	37.72	R	06/06/12	08/14/12		6/29-7/30/12	B
12-01137 8 NUNAT010	NJ NATURAL GAS CO.	2012 NATURAL GAS CHARGES JULY	2,904.91	R	03/14/12	08/14/12		6/22-7/30/2012	B
12-01137 9 NUNAT010	NJ NATURAL GAS CO.	2012 NATURAL GAS CHARGES	1,812.01	R	03/14/12	08/14/12		07/02-08/01/12	B
12-01840 19 HESS	COR HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	1,902.34	R	05/24/12	08/13/12		6/28-7/27/12	B

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2-01-31-446-200-272 PBG-NATURAL GAS									
Continued									
12-01840 20 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	0.57	R	05/24/12	08/14/12		H12990439	B
12-01840 21 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	33.94	R	05/24/12	08/14/12		H12990440	B
12-01840 22 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	4.44	R	05/24/12	08/14/12		H12990441	B
12-01840 23 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	0.00	R	05/24/12	08/14/12		H12990442	B
12-01840 24 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	8.92	R	05/24/12	08/14/12		H12993409	B
12-01840 25 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	32.81	R	05/24/12	08/14/12		H12993410	B
12-01840 26 HESS COR	HESS CORPORATION	2012 NATURAL GAS DISTRIBUTION	38.59	R	05/24/12	08/14/12		H12996053	B
			6,776.25						
			6,776.25						
Ext'd Total:			6,776.25						
Department Total:			6,776.25						
2-01-31-455-200-274 PBG-SEWER									
12-00311 11 MIDDLE50	MIDDLETOWN SEWERAGE AUTHORITY	2012 TOWNSHIP SEWER CHARGES	140.00	R	01/25/12	08/14/12		3Q12	B
			140.00						
Ext'd Total:			140.00						
Department Total:			140.00						
2-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW									
12-00545 4 SWANTON10	SWANTON FUEL OIL CO-INC.	2012 FUEL FOR GENERATORS	477.93	R	02/03/12	08/14/12		735612	B
12-01531 2 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,259.51	R	04/20/12	08/14/12		51266	B
12-01531 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	728.37	R	04/20/12	08/14/12		5456200	B
12-01722 58 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	14.00	R	05/11/12	08/13/12		5582204	B
12-01722 59 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	58.00	R	05/11/12	08/13/12		5582205	B
12-01722 60 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	22.00	R	05/11/12	08/13/12		5582207	B
12-01722 61 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	13.00	R	05/11/12	08/13/12		5582208	B
12-01722 62 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	42.00	R	05/11/12	08/13/12		5582209	B
12-01722 63 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	30.00	R	05/11/12	08/13/12		5582211	B
12-01722 64 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	23.00	R	05/11/12	08/13/12		5582213	B
12-01722 65 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	28.00	R	05/11/12	08/13/12		5582215	B
12-01722 66 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	50.00	R	05/11/12	08/13/12		5582225	B
12-01722 67 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	40.00	R	05/11/12	08/13/12		5582226	B
12-01722 68 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	49.50	R	05/11/12	08/13/12		5582228	B
12-01722 69 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	23.00	R	05/11/12	08/13/12		5582229	B
12-01722 70 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	43.50	R	05/11/12	08/13/12		5582230	B
12-01722 71 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	44.00	R	05/11/12	08/13/12		5582231	B
12-01722 72 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	52.00	R	05/11/12	08/13/12		5582232	B
12-01722 73 MIDDLEBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	25.97	R	05/11/12	08/13/12		5582235	B

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P.O. Id	Item Vendor									
2-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW										
Continued										
12-02131	3 PEDRONI FUEL	2012 GASOLINE DELIVERIES	26,028.87	R		06/26/12	08/14/12		444157	B
12-02138	2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	2012 DIESEL FUEL DELIVERIES	15,130.27	R		06/26/12	08/14/12		154330	B
12-02245	2 MIDDBP	2012 FUEL FOR TWP VEHICLES	39.00	R		07/06/12	08/13/12		5582236	B
12-02245	3 MIDDBP	2012 FUEL FOR TWP VEHICLES	42.71	R		07/06/12	08/13/12		5582237	B
12-02245	4 MIDDBP	2012 FUEL FOR TWP VEHICLES	25.00	R		07/06/12	08/13/12		5582238	B
12-02245	5 MIDDBP	2012 FUEL FOR TWP VEHICLES	28.00	R		07/06/12	08/13/12		5582239	B
12-02245	6 MIDDBP	2012 FUEL FOR TWP VEHICLES	39.00	R		07/06/12	08/13/12		5582240	B
12-02245	7 MIDDBP	2012 FUEL FOR TWP VEHICLES	20.50	R		07/06/12	08/13/12		5582241	B
12-02245	8 MIDDBP	2012 FUEL FOR TWP VEHICLES	25.00	R		07/06/12	08/13/12		5582242	B
12-02245	9 MIDDBP	2012 FUEL FOR TWP VEHICLES	46.00	R		07/06/12	08/13/12		5582243	B
12-02245	10 MIDDBP	2012 FUEL FOR TWP VEHICLES	24.00	R		07/06/12	08/13/12		5582244	B
12-02245	11 MIDDBP	2012 FUEL FOR TWP VEHICLES	32.75	R		07/06/12	08/13/12		5582245	B
12-02245	12 MIDDBP	2012 FUEL FOR TWP VEHICLES	19.51	R		07/06/12	08/13/12		5582246	B
12-02245	13 MIDDBP	2012 FUEL FOR TWP VEHICLES	24.00	R		07/06/12	08/13/12		5582247	B
12-02245	14 MIDDBP	2012 FUEL FOR TWP VEHICLES	35.51	R		07/06/12	08/13/12		5582248	B
12-02245	15 MIDDBP	2012 FUEL FOR TWP VEHICLES	49.00	R		07/06/12	08/13/12		5582249	B
12-02245	16 MIDDBP	2012 FUEL FOR TWP VEHICLES	37.00	R		07/06/12	08/13/12		5582250	B
12-02245	17 MIDDBP	2012 FUEL FOR TWP VEHICLES	35.00	R		07/06/12	08/13/12		5582251	B
12-02245	18 MIDDBP	2012 FUEL FOR TWP VEHICLES	27.00	R		07/06/12	08/13/12		5582252	B
12-02245	19 MIDDBP	2012 FUEL FOR TWP VEHICLES	21.69	R		07/06/12	08/13/12		5582254	B
12-02245	20 MIDDBP	2012 FUEL FOR TWP VEHICLES	30.00	R		07/06/12	08/13/12		5582255	B
12-02245	21 MIDDBP	2012 FUEL FOR TWP VEHICLES	39.00	R		07/06/12	08/13/12		5582256	B
12-02245	22 MIDDBP	2012 FUEL FOR TWP VEHICLES	34.00	R		07/06/12	08/13/12		5582257	B
12-02245	23 MIDDBP	2012 FUEL FOR TWP VEHICLES	30.00	R		07/06/12	08/13/12		5582258	B
12-02245	24 MIDDBP	2012 FUEL FOR TWP VEHICLES	27.00	R		07/06/12	08/13/12		5582259	B
12-02245	25 MIDDBP	2012 FUEL FOR TWP VEHICLES	29.00	R		07/06/12	08/13/12		5582260	B
12-02245	26 MIDDBP	2012 FUEL FOR TWP VEHICLES	53.00	R		07/06/12	08/13/12		5582261	B
12-02245	27 MIDDBP	2012 FUEL FOR TWP VEHICLES	27.00	R		07/06/12	08/13/12		5582262	B
12-02245	28 MIDDBP	2012 FUEL FOR TWP VEHICLES	123.00	R		07/06/12	08/13/12		5582263	B
12-02245	29 MIDDBP	2012 FUEL FOR TWP VEHICLES	50.00	R		07/06/12	08/13/12		5582265	B
12-02245	30 MIDDBP	2012 FUEL FOR TWP VEHICLES	20.00	R		07/06/12	08/13/12		5582266	B
12-02245	31 MIDDBP	2012 FUEL FOR TWP VEHICLES	28.00	R		07/06/12	08/13/12		5582267	B
12-02245	32 MIDDBP	2012 FUEL FOR TWP VEHICLES	23.00	R		07/06/12	08/13/12		5582268	B
12-02245	33 MIDDBP	2012 FUEL FOR TWP VEHICLES	37.00	R		07/06/12	08/13/12		5582269	B
12-02245	34 MIDDBP	2012 FUEL FOR TWP VEHICLES	15.00	R		07/06/12	08/13/12		5582270	B
12-02245	35 MIDDBP	2012 FUEL FOR TWP VEHICLES	45.00	R		07/06/12	08/13/12		5582271	B
12-02245	36 MIDDBP	2012 FUEL FOR TWP VEHICLES	39.00	R		07/06/12	08/13/12		5582272	B
12-02245	37 MIDDBP	2012 FUEL FOR TWP VEHICLES	54.00	R		07/06/12	08/13/12		7580924	B

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2-01-31-460-200-276 12-02245 38 MIDDBP	UTILITIES-MOTOR FUELS-DPW MIDDLETOWN BP	Continued 2012 FUEL FOR TWP VEHICLES	60.00 45,516.59	R		07/06/12	08/13/12		7580932	B
	Ext'd Total:		45,516.59							
	Department Total:		45,516.59							
	CAFR Total:		138,314.60							
2-01-36-472-200-284 12-02717 80 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN	P/R 8/17/2012	38,305.81	P	330	08/16/12	08/16/12	08/16/12	15089	
	Ext'd Total:		38,305.81							
	Department Total:		38,305.81							
	CAFR Total:		38,305.81							
2-01-43-490-100-101 12-02717 14 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R 8/17/2012	12,734.20	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-43-490-100-102 12-02717 15 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R 8/17/2012	1,044.90	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-43-490-100-103 12-02717 16 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R 8/17/2012	136.50	P	330	08/16/12	08/16/12	08/16/12	15089	
2-01-43-490-100-201 12-00231 8 VERIZ010	COURT-MATERIALS & SUPPLIES VERIZON	2012 PHONE CHARGES FOR COURT	190.56	R		01/25/12	08/14/12		7/25-8/24/12	B
12-02326 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-COURT	579.51	R		07/17/12	08/14/12		3178374209	
			770.07							
2-01-43-490-100-323 12-02413 1 SCOTT8AS	COURT SUB MAGISTRATE SCOTT J. BASEN ESQ., LLC	Substitute Magistrate 6/15/12	500.00	R		07/20/12	08/14/12		6/15/12	
	Ext'd Total:		15,185.67							
	Department Total:		15,185.67							
	CAFR Total:		15,185.67							

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2-01-44-902-200-820 12-02359 1 DELL010 DELL COMPUTERS	CIF - COMPUTER/TECHNICAL UPGRADES laptop replacement traffic		1,062.85	R	07/20/12	08/14/12		XFM6CCX5	
	Ext'd Total:		1,062.85						
	Department Total:		1,062.85						
2-01-44-911-200-800 12-02458 1 GLOBALI GLOBAL INDUSTRIES	OFFICE EQUIPMENT GLOBAL INDUSTRIES	GUS 4696LM-4 SOFTCURVE-HIGH	6,342.60	R	07/24/12	08/15/12		004861074	
	Ext'd Total:		6,342.60						
	Department Total:		6,342.60						
	CAFR Total:		7,405.45						
2-01-55-901-000-001 12-02654 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE SCHOOL TAXES AUGUST 10, 2012		25,000,854.00	P	329 08/13/12	08/13/12	08/13/12	AUGUST 10, 2012	
	Ext'd Total:		25,000,854.00						
	Department Total:		25,000,854.00						
2-01-55-902-000-007 12-00641 4 CRANMER CRANMER ENGINEERING 12-00641 5 CRANMER CRANMER ENGINEERING	RESERVE FOR SALE OF ASSETS Unity Road Property Unity Road Property		1,514.00 1,068.75	R R	02/10/12	08/14/12		12-217 12-292	
	Ext'd Total:		2,582.75						
	Department Total:		2,582.75						
	CAFR Total:		25,003,436.75						
	Fund Total: CURRENT FUND		26,882,731.26						
2-15-26-305-000-280 12-02143 3 CEN JERS CENTRAL JERSEY WASTE AND 12-02674 2 TMS 010 T & M ASSOCIATES 12-02674 3 TMS 010 T & M ASSOCIATES	SMD CONTRACTUAL SERVICES MAY & JUNE FUEL ADJUSTMENTS		5,238.58 2,044.75 4,044.74	R R R	06/26/12	08/14/12		223598 WW211556 WW213740	B
	Ext'd Total:		11,328.07						
	Department Total:		11,328.07						
	CAFR Total:		11,328.07						
	Fund Total: CURRENT FUND		11,328.07						

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2-15-26-305-000-290 12-00321 8 KELLY WI KELLY WINTHROP, LLC	SMD DISPOSAL FEES PROVIDE REMOVAL OF DEER-2012	45.00	R	06/19/12	08/14/12		169	B
Ext'd Total:		11,373.07						
Department Total:		11,373.07						
CAFR Total:		11,373.07						
Fund Total:		11,373.07						
Year Total:		26,894,104.33						
Fund: EXTD:	GENERAL CAPITAL ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-009 12-02435 1 INTERPOR INTERPORT MAINTENANCE CO. INC. 20' STEEL STORAGE CONTAINERS	BLDG IMPROVEMENTS MUNICIPAL COMPLEX	4,250.00	R	07/20/12	08/14/12		821332	
C-04-55-909-985-010 12-02163 2 EBERHARD EBERHARD CARPET ONE	ADA UPGRADES AT VARIOUS BLDGS MISC SUPPLIES FOR ADA UPGRADES	63.00	R	06/26/12	08/14/12		39456	B
Ext'd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		4,313.00						
EXTD:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-003 11-03985 6 PREC1010 PRECISE CONSTRUCTION 11-03985 8 PREC1010 PRECISE CONSTRUCTION	CONNIFER BALL FIELDS TO PROVIDE ALL LABOR AND TO PROVIDE ALL LABOR AND	93,100.00 127,124.69	R R	11/21/11 11/21/11	08/15/12 08/15/12		PAYMENT 3 PAYMENT 4	B B
Ext'd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		220,224.69						
Department Total:		224,537.69						
EXTD:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200 12-02496 1 TMS 010 T & M ASSOCIATES 12-02496 2 TMS 010 T & M ASSOCIATES 12-02496 3 TMS 010 T & M ASSOCIATES 12-02497 1 TMS 010 T & M ASSOCIATES 12-02498 1 TMS 010 T & M ASSOCIATES	2011 ORD 11-3045 40a:2-20 DESIGN/CONST DESIGN - 2012 Road Reconstruct DESIGN - 2012 Road Reconstruct DESIGN - 2012 Road Reconstruct DESIGN - 2012 Road Reconstruct DESIGN - 2012 Resurfacing West DESIGN - 2012 Resurfacing East	7,993.75 44,898.50 299.16 23,523.75 51,711.20	R R R R R	07/30/12 07/30/12 07/30/12 07/30/12 07/30/12	08/14/12 08/15/12 08/15/12 08/14/12 08/14/12		WM211552 WM213736 WM208438 WM210073 WM211551	

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C-04-55-911-045-200 12-02498 2 TMS 010 T & M ASSOCIATES	2011 ORD 11-3045 40a:2-20 DESIGN/CONST Continued DESIGN - 2012 Resurfacing East		13,575.79 142,002.15	R	07/30/12 08/15/12		WW213735	
Ext'd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE Department Total:			142,002.15 142,002.15					
C-04-55-912-050-200 12-00704 2 TMS 010 T & M ASSOCIATES	2012 ORD 12-3050 40a:2-20 DESIGN/CONST SOFT COSTS - DEBWAR DRIVE		2,063.57	R	02/14/12 08/15/12		WW203526	
Ext'd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS			2,063.57					
C-04-55-912-051-200 12-01427 5 TMS 010 T & M ASSOCIATES	2012 ORD 12-3051 40a:2-20 DESIGN/CONST Shadow Lake: late Stage Design		22,276.12	R	04/18/12 08/15/12		WW187891	B
Ext'd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING			22,276.12					
C-04-55-912-065-200 12-02363 1 GIBB0011 GIBBONS P.C.	2012 ORD 12-3065 40a:2-20 DESIGN/CONST COSTS Bond Ord. Preparation 12-3065		450.00	R	07/20/12 08/14/12		1307827	
Ext'd Total: 2012 ORD 3065 VARIOUS ROAD IMPROVEMENTS			450.00					
Department Total:			24,789.69					
CAFR Total:			391,329.53					
Fund Total: GENERAL CAPITAL			391,329.53					
Year Total:			391,329.53					
Fund: GRANT FUND								
G-02-40-700-432-011 11-03985 5 PREC1010 PRECISE CONSTRUCTION	2011 CONIFER TRACT BASEBALL FIELD DEV TO PROVIDE ALL LABOR AND		93,100.00	R	11/21/11 08/15/12		PAYMENT 4	B

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G-02-40-700-432-011 11-03985 7 PRECISO10	2011 CONIFER TRACT BASEBALL FIELD DEV PRECISE CONSTRUCTION	Continued TO PROVIDE ALL LABOR AND	18,141.80 111,241.80	R	11/21/11	08/15/12	PAYMENT 4	B
Ext'd Total:			111,241.80					
G-02-40-700-442-011 12-02717 77 TOWNS020	2011 POLICE RUDE AWAKENING TOWNSHIP MIDDLETOWN	P/R 8/17/2012	500.00	P	330 08/16/12	08/16/12	15089	
Ext'd Total:			500.00					
G-02-40-700-448-011 12-02717 76 TOWNS020	2011 CHAP 159 CHILD PASS SAFETY GRANT TOWNSHIP MIDDLETOWN	P/R 8/17/2012	500.00	P	330 08/16/12	08/16/12	15089	
Ext'd Total:			500.00					
G-02-40-700-449-011 12-02717 74 TOWNS020	2011 CHAP 159 - DDEF S/W TOWNSHIP MIDDLETOWN	P/R 8/17/2012	800.00	P	330 08/16/12	08/16/12	15089	
Ext'd Total:			800.00					
G-02-40-700-450-011 12-02717 75 TOWNS020	2011 CHAP 159 - COPS AND SHOPS TOWNSHIP MIDDLETOWN	P/R 8/17/2012	800.00	P	330 08/16/12	08/16/12	15089	
Ext'd Total:			800.00					
G-02-40-700-459-012 12-00607 10 CHRISW	2012 ALLIANCE DEDR GRANT (COUNTY) CHRISTINA M. WITTKOP	Consultant Serv A/R Monthly	476.00	R	02/09/12	08/14/12	JULY 2012	B
Ext'd Total:			476.00					
G-02-40-700-460-012 12-00607 11 CHRISW	2012 CROSSROADS COMM BASED GRANT CHRISTINA M. WITTKOP	Consultant Serv TX Monthly	1,924.00	R	05/07/12	08/14/12	JULY 2012	B
12-00608 11 MADOL010	MADOLYN F. SMITH	Consultant Serv TX Monthly	2,054.00	R	02/09/12	08/14/12	JULY 2012	B
Ext'd Total:			3,978.00					
Department Total:			3,978.00					
Department Total:			118,295.80					

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P.O. Id	Item Vendor						Date	Date	Type
G-02-40-899-353-012	2012 ALLIANCE DEDR GRANT MUNI SHARE								
12-00608	10 MADOL010 MADOLYN F. SMITH	Consultant Serv A/R Monthly	392.00	R			02/09/12	08/14/12	B
Ext'd Total:			392.00						
Department Total:			392.00						
CAFR Total:			118,687.80						
Fund Total: GRANT FUND			118,687.80						
Year Total:			118,687.80						
Department: PAYROLL TRUST ACCOUNTS									
Ext'd: AFLAC									
P-16-56-803-010-000	AFLAC								
12-02720	1 AFLA010 AFLAC/FLEX ONE	P/R 8/17/12	329.01	P	4298	08/16/12	08/16/12	08/16/12	
12-02725	1 AFLA010 AFLAC/FLEX ONE	P/R 8/17/12	2,425.09	P	4303	08/16/12	08/16/12	08/16/12	
Ext'd Total: AFLAC			2,754.10						
Ext'd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
12-02726	1 WILLI40 WILLIAM J. STRANIERO	REIMBURS AFLAC 1/1/12-12/31/12	302.47	P	4304	08/16/12	08/16/12	08/16/12	
Ext'd Total: AFLAC REIMBURSE			302.47						
Ext'd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
12-02721	1 AXAE010 AXA EQUITABLE	P/R 8/17/12	9,131.70	P	4299	08/16/12	08/16/12	08/16/12	
12-02722	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 8/17/12	5,898.84	P	4300	08/16/12	08/16/12	08/16/12	
12-02723	1 VARI010 VARIABLE ANNUITY LIFE INS.CO.	P/R 8/17/12	1,270.00	P	4302	08/16/12	08/16/12	08/16/12	
Ext'd Total: DEFERRED COMP			16,300.54						
Ext'd Total: DEFERRED COMP			16,300.54						

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P.O. Id	Item Vendor						Date	Date		Type

Extid: HEALTH BENEFITS

P-16-56-803-120-000 HEALTH BENEFITS
12-02719 1 TWP0F010 TWP OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 8/17/12 24,012.53 P 4301 08/16/12 08/16/12 08/16/12

Extid Total: HEALTH BENEFITS 24,012.53
Department Total: PAYROLL TRUST ACCOUNTS 43,369.64
CAFR Total: 43,369.64
Fund Total: 43,369.64
Year Total: 43,369.64

Fund: TRUST - OTHER
Department: ALLIANCE FOR ALC/DRUG ABUSE PR
Extid: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE
12-02717 81 TOWNS020 TOWNSHIP MIDDLETOWN P/R 8/17/2012 68,570.00 P 330 08/16/12 08/16/12 08/16/12 15089
12-02717 83 TOWNS020 TOWNSHIP MIDDLETOWN P/R 8/17/2012 560.00 P 330 08/16/12 08/16/12 08/16/12 15089
69,130.00

Extid Total: POLICE-OFF DUTY SALARIES-FEE 69,130.00

Extid: POLICE-OFF DUTY ADMIN FEES PER

T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER
12-01360 1 DEPTC010 DEPTCOR HOLDING CAGE 2,300.00 R 04/12/12 08/14/12 114502
12-01360 2 DEPTC010 DEPTCOR ADDITIAL KEYS 9.00 R 04/12/12 08/14/12 114502
12-01360 3 DEPTC010 DEPTCOR SHACKLE BENCH 6 FT. LONG 450.00 R 04/12/12 08/14/12 114502
12-01360 4 DEPTC010 DEPTCOR INSTALLATION 1,000.00 R 04/12/12 08/14/12 114502
12-02461 1 STAPLES STAPLES ADVANTAGE POLICE OFFICE SUPPLIES-PRINTER 276.44 R 08/06/12 08/14/12 3179257223
12-02717 82 TOWNS020 TOWNSHIP MIDDLETOWN P/R 8/17/2012 885.86 P 330 08/16/12 08/16/12 08/16/12 15089
4,921.30

Extid Total: POLICE-OFF DUTY ADMIN FEES PER 4,921.30

Extid: SPECIAL TRUST-LAW ENFORCEMENT

T-03-56-802-200-000 SPECIAL TRUST-LAW ENFORCEMENT
12-00461 5 ROGERS THE ROGERS GROUP, LLC PROVIDE ACCREDITATION 3,250.00 R 02/02/12 08/14/12 1232

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P.O. Id	Item Vendor									

T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION										
12-01653	2 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	365.00	R		05/01/12	08/14/12		44452	B
12-01653	3 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	365.00	R		05/01/12	08/14/12		44453	B
12-01653	4 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	350.00	R		05/01/12	08/14/12		44454	B
12-01653	5 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	400.00	R		05/01/12	08/14/12		44455	B
12-01653	6 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	300.00	R		05/01/12	08/14/12		44456	B
12-01653	7 RHELF010 R. HELFRICH AND SON CORP.	RECREATION SUMMER CAMP TRIPS	300.00	R		05/01/12	08/14/12		44457	B
12-02217	2 IPLAY IPLAY AMERICA, LLC	SUMMER RECREATION TRIP -8/1/12	1,556.45	R		06/28/12	08/15/12		1834	B
12-02384	2 KATHORN KATHY HORAN	REFUND FOR SUMMER RECREATION	22.50	R		07/20/12	08/14/12		CA103076	B
12-02386	2 COLLEEN COLLEEN P. BURKE-HALLORAN	REFUND FOR SUMMER RECREATION	91.00	R		07/20/12	08/14/12		7/23-27/2012	B
12-02404	2 BERNADE7 BERNADETTE CURTIS	REFUND FOR DAY TRIP	40.00	R		07/20/12	08/14/12		DE33F99D	B
12-02528	2 LISAFERR LISA FERRIGNO	REFUND FOR SUMMER CAMP	43.00	R		07/30/12	08/14/12		4720	B
12-02717	87 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	16,395.05	P		330 08/16/12	08/16/12		15089	
Ext'd Total: SPECIAL TRUST-LAW ENFORCEMENT			23,478.00							

EXTD: SPECIAL TRUST-INTEREST PAYABLE										
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE										
12-02667	1 JERRY040 JERRY MASON	RETURN OF FINAL INTEREST	120.66	R		08/14/12	08/14/12		SOP 02-230A	
12-02669	2 OAK HILL OAK HILL ACADEMY	RELEASE PERFORMANCE BOND INT.	643.39	R		08/14/12	08/14/12		12-199	
12-02670	2 OAK HILL OAK HILL ACADEMY	RELEASE PERFORMANCE BOND INT	1,822.93	R		08/14/12	08/14/12		12-200	
Ext'd Total: SPECIAL TRUST-INTEREST PAYABLE			2,586.98							

EXTD: SPECIAL TRUST-SALE OF RECYCLAB										
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB										
12-00300	4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES LEAF/BRUSH COLL	143.00	R		01/25/12	08/14/12		658358	B
12-01278	5 TRICO010 TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	183.82	R		03/29/12	08/14/12		PF39277	B
12-01468	2 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2012 GARBAGE TRUCK PARTS, ETC	501.97	R		04/20/12	08/13/12		188485	B
12-01468	3 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	2012 GARBAGE TRUCK PARTS, ETC	616.99	R		04/20/12	08/13/12		188921	B
Ext'd Total: SPECIAL TRUST-SALE OF RECYCLAB			1,445.78							

Ext'd Total: SPECIAL TRUST-SALE OF RECYCLAB 1,445.78

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Extd: SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-002	SPTRU GIS FEES								
12-02351 1 MASER010 MASER CONSULTING P.A.	gis fees and web		3,500.00	R	07/20/12	08/14/12		176277	
12-02351 2 MASER010 MASER CONSULTING P.A.	gis fees and web		3,500.00	R	07/20/12	08/14/12		177997	
			7,000.00						
Extd Total: SPECIAL TRUST-SITE PLAN FEES									
			10,223.75						
Extd: SPTRU-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRU-GRADING PLAN REVIEW FE								
12-02663 11 TMS 010 T & M ASSOCIATES	MTPB-G1215		1,494.22	R	08/14/12	08/14/12		WM211557	
			1,494.22						
Extd Total: SPTRU-GRADING PLAN REVIEW FE									
			1,494.22						
Extd: SPTRU PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRU PUBLIC DEFENDER TRUST								
12-02717 84 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012		403.85	P	330 08/16/12	08/16/12	08/16/12	15089	
			403.85						
Extd Total: SPTRU PUBLIC DEFENDER TRUST									
			403.85						
Extd: SPTRU-SELF INSURANCE RIDER									
T-03-56-802-440-000	SPTRU-SELF INSURANCE RIDER								
12-02579 1 WSLOCUM THE ESTATE OF WILLIAM SLOCUM	LIFE INSURANCE BENEFITS		5,000.00	R	08/09/12	08/15/12		7/18/12	
12-02601 1 QUALC020 QUALCARE, INC.	COBRA Coverage-Union Contract		4,503.00	R	08/09/12	08/15/12		COBRA JUN-DEC	
			9,503.00						
Extd Total: SPTRU-SELF INSURANCE RIDER									
			9,503.00						
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR									
			123,186.88						

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T-03-56-860-125-010	TAX SALE PREMIUMS - 2010								
12-02664 1 USBANKU U.S. BANK CUST/FOR PHOENIX		BLOCK 248 LOT 28	100.00	R	08/14/12	08/14/12		CERT 10-00111	
12-02671 1 SFS LLC SFS LLC		BLOCK 640 LOT 8	4,000.00	R	08/14/12	08/14/12		CERT 10-00248	
			4,100.00						
Ext'd Total:			4,100.00						
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
12-02657 1 KSS CERT KSS CERTIFICATES, INC.		BLOCK 487 LOT 1.112	2,800.00	R	08/13/12	08/13/12		11-00327	
12-02662 1 MTAGSV8 MTAG SVCS AS CUST FOR ATCF II		BLK. 361 LOT 5	4,800.00	R	08/14/12	08/14/12		CERT. #11-00274	
12-02662 2 MTAGSV8 MTAG SVCS AS CUST FOR ATCF II		BLK. 660 LOT 3	4,700.00	R	08/14/12	08/14/12		CERT. #11-00452	
12-02662 3 MTAGSV8 MTAG SVCS AS CUST FOR ATCF II		BLK. 909 LOT 8	4,900.00	R	08/14/12	08/14/12		CERT. #11-00584	
12-02662 4 MTAGSV8 MTAG SVCS AS CUST FOR ATCF II		BLK. 990 LOT 35	8,000.00	R	08/14/12	08/14/12		CERT. #11-00616	
12-02662 5 MTAGSV8 MTAG SVCS AS CUST FOR ATCF II		BLK. 1027 LOT 27	500.00	R	08/14/12	08/14/12		CERT. #11-00657	
12-02665 1 USBANK20 U.S. BANK CUST. FOR TOWER DBW		BLOCK 499 LOT 2	59,000.00	R	08/14/12	08/14/12		11-00336	
			84,700.00						
Ext'd Total:			84,700.00						
Department Total:			88,800.00						
Ext'd:	OAK HILL ACAD 03-2004 COMMERCE								
T-03-56-861-160-000	OAK HILL ACAD 03-2004 COMMERCE								
12-02670 1 OAK HILL OAK HILL ACADEMY		RELEASE PERFORMANCE BOND	20,022.00	R	08/14/12	08/14/12		12-200	
			20,022.00						
Ext'd Total:	OAK HILL ACAD 03-2004 COMMERCE		20,022.00						
T-03-56-861-502-009	OAK HILL ACADEMY CB 2008-202 PROV005								
12-02669 1 OAK HILL OAK HILL ACADEMY		RELEASE PERFORMANCE BOND	41,404.00	R	08/14/12	08/14/12		12-199	
			41,404.00						
Ext'd Total:			41,404.00						
Department Total:			61,426.00						
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD803								
12-02663 5 TMAS 010 T & M ASSOCIATES		MTPB-R7390	755.00	R	08/14/12	08/14/12		WW213764	
			755.00						
Ext'd Total:			755.00						

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T-03-56-862-504-011 12-02663 6 TMS 010 T & M ASSOCIATES	STAVOLA, DAVTD PB11-400 8882 L9 TD1074 MTPB-R5871		417.63	R		08/14/12	08/14/12		WM213761	
Ext'd Total:			417.63							
Department Total:			1,172.63							
T-03-56-863-504-011 12-02663 8 TMS 010 T & M ASSOCIATES	CNM BUILDERS LLC 2 PB11-104 8285 L3 POOL MIZB-R7680		1,086.25	R		08/14/12	08/14/12		WM205108	
Ext'd Total:			1,086.25							
T-03-56-863-509-010 12-02663 9 TMS 010 T & M ASSOCIATES	FIGORE, PETER PB2010-103 8861 L13 POOL MTPB-R7610		37.75	R		08/14/12	08/14/12		WM213765	
Ext'd Total:			37.75							
Department Total:			1,124.00							
T-03-56-864-153-001 12-02663 7 TMS 010 T & M ASSOCIATES	BAYSHORE COMM HEALTH SVS MTPB-R1941		75.61	R		08/14/12	08/14/12		WM213757	
Ext'd Total:			75.61							
T-03-56-864-529-012 12-02661 2 MIDDLETOWN PLANNING BOARD	MOUNTAIN HILL SCHOOL 10-009 INV MOUNTAIN HILL #2010-009		62.00	R		08/14/12	08/14/12		12-00001C	
Ext'd Total:			62.00							
T-03-56-864-532-012 12-02663 4 TMS 010 T & M ASSOCIATES	ISLAMIC SOCIETY PB12-201 81045 INV MTPB-R2951		4,435.85	R		08/14/12	08/14/12		WM213758	
Ext'd Total:			4,435.85							
T-03-56-864-534-012 12-02659 2 COLLIDIO COLLINS, VELLA & CASELLO, LLC	COZZI, HARRY ZB2012-003 8623 L1 POOL COZZI APPLICATION		162.00	R		08/14/12	08/14/12		6065	
Ext'd Total:			162.00							

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T-03-56-864-536-012 12-02663 1 TMS 010 T & M ASSOCIATES	1000 RTE 35 BMW PB12-202 B811 L35 INV MTPB-R/7730		3,889.01	R	08/14/12	08/14/12		WW213767	
Extd Total:			3,889.01						
T-03-56-864-537-012 12-02661 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	AQUILA, CARMINE ZB2012-004 B289 L201 POO AQUILA #2012-004		62.00	R	08/14/12	08/14/12		12-00021A	
Extd Total:			62.00						
T-03-56-864-538-012 12-02659 1 COLL1010 COLLINS, VELLA & CASELLO, LLC	MIN CHEN FT MASSAGE ZB1006 B811 L2 POOL MIN CHEN SPA 2012-009		270.00	R	08/14/12	08/14/12		6067	
Extd Total:			270.00						
T-03-56-864-541-012 12-02661 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	RUDIGER, KARL ZB12-007 B792 L5 POOL RUDIGER #2012-007		108.50	R	08/14/12	08/14/12		12-00026	
Extd Total:			108.50						
T-03-56-864-543-012 12-02661 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	MILNE, SCOTT ZB2012-009 B647 L15 POOL MILNE #2012-009		31.00	R	08/14/12	08/14/12		12-00028A	
Extd Total:			31.00						
T-03-56-864-545-012 12-02661 3 MIDDLE101 MIDDLETOWN PLANNING BOARD	NAVESINK COUNTRY CLUB ZB12-008 ENG INV NAVESINK COUNTRY CLUB 2012-008		1,024.50	R	08/14/12	08/14/12		12-00030	
Extd Total:			1,024.50						
T-03-56-864-546-010 12-02658 1 BIRDSALL BIRDSALL SERVICE GROUP	CENTEX/PULTE REF 864.180.000 PROV 04-409 PROJECT 204120-070835		161.25	R	08/14/12	08/14/12		192609	
Extd Total:			161.25						

August 16, 2012
12:19 PM

Township of Middletown
Purchase Order Listing by Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-550-010 12-02663 3 TMS 010 T & M ASSOCIATES	FOUR PONDS CENTER PB10-202 B1063 L10 TD MTPB-R3391		151.00	R	08/14/12	08/14/12		WW213759	
Ext'd Total:			151.00						
T-03-56-864-556-010 12-02663 2 TMS 010 T & M ASSOCIATES	MEDICAL ART CENTER 10-201 TD0985 B815 L9 MTPB-R4541		1,040.16	R	08/14/12	08/14/12		WW213760	
Ext'd Total:			1,040.16						
T-03-56-864-559-010 12-02663 10 TMS 010 T & M ASSOCIATES	MARCOLUS, RICHARD 10-204 B266 L9.01 POOL MTPB-R6921		456.00	R	08/14/12	08/14/12		WW213762	
Ext'd Total:			456.00						
Department Total:			11,928.88						
T-03-56-875-621-011 12-02673 1 JEROME01 JEROME MASON	MASON, JEROME 11.39 POOL FINAL CASH REPAIR		363.00	R	08/15/12	08/15/12		SOP 11-39	
Ext'd Total:			363.00						
T-03-56-875-630-011 12-02666 1 CHARSTEG CHARLES SIEGLER	SIEGLER, CHARLES SOP 11.94 POOL FINAL CASH REPAIR		250.00	R	08/14/12	08/14/12		SOP 11-94	
Ext'd Total:			250.00						
T-03-56-875-640-012 12-02668 1 MANUELCA MANUEL CARDOSO	CARDOSO, MANUEL SOP 12.03 POOL INITIAL RETURN CASH REPAIR		250.00	R	08/14/12	08/14/12		SOP 12-03	
Ext'd Total:			250.00						
Department Total:			863.00						
CAFR Total:			288,501.39						
Fund Total: TRUST - OTHER			288,501.39						

Ext'd: COMMUNITY DEVELOPMENT DISBURSE

T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE
12-02378 2 MONM0070 MONMOUTH COUNTY CLERK Mortgage Recordings @ County 8.00 R 07/20/12 08/14/12 1698834

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE									
12-02378 3 MONM0070 MONMOUTH COUNTY CLERK	Mortgage Recordings @ County	8.00	R			07/20/12	08/14/12		1698839	B
12-02380 2 NEMW001 NEW MONMOUTH BUILDERS	Additional work New Mon/Rongo	160.00	R			07/20/12	08/14/12		7/11/12	B
12-02380 3 NEMW001 NEW MONMOUTH BUILDERS	Additional work New Mon/Rongo	100.00	R			07/20/12	08/14/12		7/12/12	B
12-02529 2 NJINFE01 NJ STATE DEPT OF HEALTH&SENIOR	License renewal/Lead Inspector	150.00	R			07/30/12	08/14/12		2012-2013	B
12-02532 2 BONAFO11 BONAFAIDE BUILDERS LLC &	Additional work Bona/Mazza	1,500.00	R			07/30/12	08/14/12		3/4 PLWOOD	B
12-02605 2 BIANCO10 BIANCHI RENOVATIONS LLC AND	Home Rehab 1st pmt Baran/Bianc	8,400.00	R			08/09/12	08/14/12		1ST BARON	B
12-02607 2 BIANCO10 BIANCHI RENOVATIONS LLC AND	Home Rehab 2nd pmt Baran/Bianc	8,400.00	R			08/09/12	08/14/12		2ND BARON	B
12-02717 85 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	2,467.34	P			330 08/16/12	08/16/12		15089	B
		21,193.34								
Ext'd Total: COMMUNITY DEVELOPMENT DISBURSE		21,193.34								
Department Total:		21,193.34								
CAFR Total:		21,193.34								
Fund Total:		21,193.34								
Ext'd: ANIMAL FUND EXPENDITURES										
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES									
12-02717 86 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 8/17/2012	4,344.44	P			330 08/16/12	08/16/12		15089	
		4,344.44								
Ext'd Total: ANIMAL FUND EXPENDITURES		4,344.44								
Department Total:		4,344.44								
CAFR Total:		4,344.44								
Fund Total:		4,344.44								
Year Total:		314,039.17								
Total P.O. Items: 647	Total List Amount: 27,769,234.40	Total Void Amount: 0.00								

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	7,703.93	0.00
CURRENT FUND	2-01	26,882,731.26	0.00
	2-15	<u>11,373.07</u>	<u>0.00</u>
	Year Total:	26,894,104.33	0.00
GENERAL CAPITAL	C-04	391,329.53	0.00
GRANT FUND	G-02	118,687.80	0.00
	P-16	43,369.64	0.00
TRUST - OTHER	T-03	288,501.39	0.00
	T-18	21,193.34	0.00
	T-19	<u>4,344.44</u>	<u>0.00</u>
	Year Total:	314,039.17	0.00
Total of All Funds:		<u>27,769,234.40</u>	<u>0.00</u>

RESOLUTION #12- 207

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR MARASCIO & McKAY (Block 51 , Lots 9 & 10)**

WHEREAS, the developer known as Marascio & McKay (Block 51, Lots 9 & 10) had posted with the Township a Performance Guarantee in the form of a Performance Bond No. S05925 issued by First Indemnity of America Insurance Company in the amount of \$3,963.00 and 10% Cash Bond in the amount of \$440.40; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 16, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the form of performance bond in the amount of \$3,963.00 and 10% Cash Bond in the amount of \$440.40 be released; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 16, 2012, indicates that the two-year maintenance period has been surpassed and had recommended that the Maintenance Guarantee be waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Neil J. Marascio
73 Rumson Road
Little Silver, NJ 07736

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

Resolution No. 12-208
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2012 Budget – “DDEF Training” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$15,000.00 grant from The State of New Jersey for the DDEF Training grant and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$15,000.00 which is now available as revenue from:

The State of New Jersey

“DDEF Training”

BE IT FURTHER RESOLVED that a sum of \$15,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
DDEF Training Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

Resolution No. 12-209
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2012 Budget – “DWI County Roadblock” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$900.00 grant from the County of Monmouth for the DWI County Roadblock grant and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$900.00 which is now available as revenue from:

County of Monmouth

“DWI County Roadblock 6/1/12”

BE IT FURTHER RESOLVED that a sum of \$900.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
County of Monmouth
DWI County Roadblock 6/1/12

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

Resolution No. 12-210
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2012 Budget – “Federal Body Armor” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$1,430.00 grant from the Department of Justice Treasury for the Federal Body Armor grant and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$1,430.00 which is now available as revenue from:

Department of Justice Treasury

“Federal Body Armor Grant”

BE IT FURTHER RESOLVED that a sum of \$1,430.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
Department of Justice Treasury
Federal Body Armor Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

Resolution No. 12-211
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2012 Budget – “DWI County Roadblock” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$900.00 grant from the County of Monmouth for the DWI County Roadblock grant and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$900.00 which is now available as revenue from:

County of Monmouth

“DWI County Roadblock 7/27/12”

BE IT FURTHER RESOLVED that a sum of \$900.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
County of Monmouth
DWI County Roadblock 7/27/12

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

RESOLUTION NO. 12-212

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION AND ACCEPTANCE OF CORRECTIVE
DEEDS OF EASEMENT FOR SCENIC BUFFER, LANDSCAPING, CONSERVATION
AND SIGHT TRIANGLE PURPOSES FROM FOREFRONT AT OAK HILL LLC**

WHEREAS, on April 17, 2010, the Middletown Planning Board approved a major subdivision application submitted by Forefront at Oak Hill LLC, and on June 6, 2012, passed a subsequent "Resolution Acknowledging Lot and Block Change for Preliminary and Final Major Subdivision Approval" for Oak Hill Estates pursuant to plans prepared by French & Parrello Associates, PA dated October 10, 2009, last revised May 30, 2012; and

WHEREAS, in accordance with the resolution approving the application and making corrections thereafter, the property owner, Forefront at Oak Hill LLC, has prepared through its engineer and counsel, required Corrective Deeds of Easements with Property Descriptions of the same for: (a) a scenic buffer; (b) landscaping; (c) conservation; and (d) a sight triangle, conveying certain rights to the Township as further set for in the Corrective Deeds of Easement and Descriptions attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the following Corrective Deeds of Easement and Property Descriptions attached hereto as Exhibit A and made part hereof, are hereby acknowledged and accepted by the Township of Middletown for the following:

1. Corrective Deed of Scenic Buffer Easement;
2. Corrective Deed of Landscape Easement;
3. Corrective Deed of Conservation Easement; and
4. Corrective Sight Triangle Easement.

BE IT FURTHER RESOLVED that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the acceptance and/or recordation of these instruments.

RESOLUTION NO. 12-213

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR SHADOW LAKE DREDGING
CONTRACT 12-04**

WHEREAS, the Township of Middletown authorized the receipt of bids for Shadow Lake Dredging; and

WHEREAS, twenty-two (22) bids were distributed, and six (6) responsive bids were received on August 7, 2012; and

WHEREAS, said bids were reviewed by Robert R. Keady, Jr., Consulting Engineer and the Purchasing Agent for the Township of Middletown and it has been determined that all bids received failed to be within the cost estimates of the Township; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for Shadow Lake Dredging and to re-bid the project; and

WHEREAS, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Shadow Lake Dredging.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the Shadow Lake Dredging for the Township of Middletown for the reasons set forth in this resolution.
2. That the Township Committee does hereby authorize the receipt of new bids for the Shadow Lake Dredging. The Consulting Engineer shall determine the time, date and place for the receipt of bids.
3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Robert R. Keady, Jr., Consulting Engineer
- D) All rejected bidders as follows:

1. Jac Excavating Inc.
14 Morello Court
Farmingdale, N.J. 07727
2. Green Construction Inc.
P.O. Box 550
South River, N.J. 08882
3. Mobile Dredging & Pumping Co.
3100 Bethel Road
Chester, PA. 19013-1405
4. Village Dock Inc.
15 North Columbia Street
Pt. Jefferson, N.Y. 11777-2131

**5. Barbella Construction Services, LLC
24 Tannery Road
Somerville, N.J. 08876**

**6. Jay Cashman Inc.
549 South Street
Quincy, Ma. 02169**

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

RESOLUTION NO. 12-214

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 – Middletown Vehicle Wash Facility Contract 09-05

DESCRIPTION OF CHANGE:

REDUCTIONS:

EXTRA:

SUPPLEMENTARY:

**Item S-2 2” Water Service Replacement; To pay for additional work required to repair
leaking water service beyond the contract extents and associated appurtenances.**

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$3,135.00	\$8,142.36
NET CHANGE THIS CHANGE ORDER		\$5,007.36
PREVIOUS CHANGE ORDERS	\$9,937.69	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$13,072.69	\$8,142.36
NET CHANGE IN CONTRACT	\$4,930.33	
ORIGINAL CONTRACT BID PRICE		\$375,000.00
CHANGE ORDERS TO DATE		\$4,930.33
REVISED CONTRACT PRICE		\$379,930.033

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Consolidated Design & Building Corporation

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

RESOLUTION No.12-215
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
648	2	Baumann, Robert	150 Brookside Dr.	\$5,950.00
570	8	Czesnik, Joseph	3 Lakewood Place	\$5,000.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk

RESOLUTION NO. 12-216

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF
SHARED SERVICES AGREEMENT WITH THE
MIDDLETOWN TOWNSHIP BOARD OF EDUCATION**

WHEREAS, in 2011, to promote efficiency and cost savings the Township Administrator has negotiated the terms of a Shared Service Agreement with the Middletown Township Board of Education to provide certain vehicle maintenance and other services in exchange for certain building and facilities maintenance services; and

WHEREAS, such shared services agreements are specifically authorized by the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.); and

WHEREAS, the Agreement entered into in 2011 as authorized by Resolution 11-192, has resulted in savings, and it is anticipated that these continued exchanges of services will help both parties achieve additional savings for Township taxpayers; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township of Middletown to share additional services with the Board of Education where such needs and services may overlap.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute a Shared Service Agreement with the Middletown Township Board of Education in a form substantially similar to that attached hereto and made part hereof subject to review and amendment by counsel pursuant to the principal terms and conditions contained therein.

BE IT FURTHER RESOLVED that the Municipal Clerk shall transmit a copy of this Resolution and Agreement to the Division of Local Government Services at the New Jersey Department of Community Affairs for informational purposes pursuant to N.J.S.A. 40A:65-4b.

**Resolution No. 12-217
RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
PROTECTIVE EQUIPMENT**

**BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:**

**1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from vendor(s) with State Contract is hereby approved:**

ITEM # 1

VENDOR

**NEW JERSEY FIRE EQUIPMENT
923 N. WASHINGTON AVENUE
GREENBROOK, NJ 08812**

STATE CONTRACT # A80961

AMOUNT \$ 33,597.30

DESCRIPTION

**PROTECTIVE FACE PIECES
AND AIR CYLINDERS
FOR THE FIRE DEPARTMENTS
AIR UNIT**

**WHEREAS, the Chief Financial Officer of the Township
of Middletown has certified that adequate funds for such contract are
available, and are designated to line item appropriation of the official**

budget no. 0-01-25-265-100. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 234. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendor**

RESOLUTION NO. 12-218

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**AUTHORIZING EXECUTION OF AGREEMENTS FOR WAN
NETWORK, INTERNET AND VOICE ACCESS**

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(f), municipalities may enter contracts without bidding with companies subject to the jurisdiction of the New Jersey Board of Public Utilities (“BPU”) as telecommunication providers; and

WHEREAS, the Township’s Director of MIS has recommended changing the Township’s Wide Area Network (WAN), Internet and Telecommunications providers to a single provider which can provide a bundled service while providing increased bandwidth due to rapidly increasing demand, and because the Township’s current telecommunications provider is the subject of a bankruptcy proceeding; and

WHEREAS, the Township’s Director of MIS has solicited quotations from qualified providers subject to BPU regulation; and

WHEREAS, the Township’s Director of MIS has recommended retaining Transbeam, Inc. for the provisions of such bundled services as the lowest qualified respondent that will provide 6-8 times the bandwidth as the Township’s previous providers at a bundled cost of \$5,989.00 per month for all applicable Township facilities.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth and State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute Agreements in a form substantially similar to those attached hereto and made part hereof for a bundled service cost \$5,989.00 per month for a term of three year subject to receipt of a Certification of Funds provided by the Chief Financial Officer for the provision of WAN, Internet and related telecommunication services.

Resolution No. 12-219

**RESOLUTION APPOINTING MEMBERS TO THE
HISTORIC PRESERVATION COMMITTEE**

WHEREAS, according to Township minutes, the formation of a Middletown Historic Association was discussed as far back as 1967; and

WHEREAS, in 1981, Ordinance No. 1431 established the first Historic Preservation Commission in the Township with the stated purpose of managing certain historic Township-owned properties at the time; and

WHEREAS, the Middletown Historic Commission legally ceased to exist upon the codification of the Township Code in 1997 and there is currently no Township sanctioned Historic Commission in existence; and

WHEREAS, the Township Committee would like to formally establish a Township Historic Commission as an advisory body with (7) seven members listed below per Ordinance 2012-3061:

Mayor's Designee	SEAT I	1 Year Term
Stephanie Murray, Township Committeewoman	Expiring 12/31/2012	
Landmarks Commission Member	SEAT II	1 Year Term
Peter Van Nortwick	Expiring 12/31/2012	
Committee Member	SEAT III	3 Year Term
Susan O'Neal	Expiring 12/31/2012	
Committee Member	SEAT IV	3 Year Term
Elaine Hinckley	Expiring 12/31/2012	
Committee Member	SEAT V	3 Year Term
Thomas Ferrari	Expiring 12/31/2013	
Committee Member	SEAT VI	3 Year Term
Gail Nelsen	Expiring 12/31/2014	
Committee Member	SEAT VII	3 Year Term
Damon Keeley	Expiring 12/31/2014	

The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. The appointees listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Historical Preservation Committee Mayors Designee

RESOLUTION NO. 12-220

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL
CONSUMPTION LICENSE 1331-44-008-008**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL DISTRIBUTION LICENSE Renewal for Rumson Wine and Spirits Shop, Inc. 1331-44-008-008 in a timely manner, for the year beginning July 1, 2012 and ending June 30, 2013 accompanied by a statutory fee of \$1,382.00; and

WHEREAS, the license application has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2012-2013, 2013-2014, and 2014-2015.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSE be granted to Rumson Wine and Spirits Shop, Inc. 1331-44-008-008 as an inactive license for the year beginning July 1, 2012 and ending June 30, 2013.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Melissa Hesler, Acting Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held August 20, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of August, 2012.

Melissa A. Hesler, Acting Deputy Township Clerk